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 19th DAY OF October, 19 92 STARTING WITH FILM CODE NUMBER 92-vol.65-page 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 10, 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 August 3, 1992.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or services.

9. Consider approving request for waiver of tax penalty and interest.

10. Consider approving interlocal agreement with Region IV Education Service Center to provide adult education programs at the County Jail.

11. Kathy Hynson, County Treasurer, re: (1) consider approving County Treasurer's quarterly report; (2) consider approving investment policy.

12. Discuss and consider executing lease agreement with Howard Turner Co. for Pct. 4 Constable's office space.

13. Consider approving appointment of two directors to Riceland Regional Mental Health Authority Board.

14. Consider request from Fort Bend Levee Improvement District #7 to select and appoint a treasurer and tax assessor/collector.

15. Discuss and consider executing a contract with Motorola and H-GAC for purchase of an 800 trunking system for Sheriff Dept.; discuss and consider executing software license agreement with Motorola.

16. Consider approving renewal of public health services contract between Fort Bend County and the Texas Dept. of Health for 1993.

17. Transfer funds from ending balance into Pct. 3 Road & Bridge.

18. Consider approving pay application #2 in the amount of $32,559 from Bass Construction Co. for renovation to Adult Community Supervision & Corrections Bldg. (#92-069).

19. Consider approving proposal from Murillo Engineering Inc. for geotechnical investigation on Vehicle Maintenance Dept.'s new building.

20. Consider approving applications from Fort Bend Telephone to lay cable under and along Ditch II-B-5e-2, Ditch I-A-1, Jeske Rd., Kettler, Dannhaus, Padon, Cloudt & Long Trail, Pct. 1.

21. Consider approving application from H.L.&P. to hang overhead line across Guyler Rd., Pct. 1.

22. Set public hearing for replat of Tara, Sec. 5, Pct. 1.

23. Consider accepting plat for Brazos Bend Oaks, Phase II, Pct. 1.

24. Consider approving change order #1 in the amount of $2,414 from Durwood Greene Construction Co. for Brynmawr Lake paving rehabilitation project, contract #92-038.

25. Consider approving contract with Brown & Root for construction services related to the Jail and Juvenile Detention facilities.

26. Consider request from Laidlaw Waste Systems Inc. for rate increase at County Landfill.

27. Consider accepting easement from Timothy M. Cousins & JoAnn Cousins, Pct. 2.

28. Consider authorizing advertising for bids for one or more new compact cars, 10 day del.

29. Accept check for $1,521.72 from St. Paul Fire & Marine Ins. Co. and deposit into Road & Bridge, Pct. 2.

30. Reject all bids (#92-074) for renovation of Pct. 2 office facility, and reauthorize advertising for bids with modified scope of work.

31. Discuss and consider taking action on staffing requirements for Justice of the Peace, Pct. 2.

32. Consider taking action on the following bids: (1) one or more new winch trucks (#92-089); (2) one or more new 15' flex wing rotary cutters (#92-090); (3) two new special compact automobiles, 10 day del. (#92-092).

33. 10:00 a.m. - Hold public hearing for replat of Old Mill Retail Park Commercial Reserve F & G, Pct. 3, and consider taking action.

34. Approve bills.

35. Meet in Closed Session to discuss the following: (1) Threatened Litigation; (2) Land Matters (sale or lease of County property); (3) Personnel Matters (dept. head evaluations), as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

36. Meet in workshop session to discuss the following: (1) Retirement system/insurance coverage for retirees; (2) County Jail and Juvenile Detention facilities and construction; (3) 1993 budget.

37. 1:30 p.m. - Open and consider bids for the following: (1) Texas Community Development Project, Texas Dept. of Housing & Community Affairs Contract Nos. 707005 & 708035, Fifth Street Sanitary Sewer Collection System, Phase No. 1 & Phase No. II, Fort Bend County (#92-086); (2) Texas Parks & Wildlife Dept. State Project #20-00303, Kitty Hollow Lake Park Development, Fort Bend County (#92-093).

38. Adjournment.

FILED FOR RECORD
TIME 2:45 ~~A.M.~~ P.M.
AUG 06 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, August 6, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 10TH DAY of AUGUST, 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 AUGUST 3, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 3, 1992.

4. ANNOUNCEMENTS:

None.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no for Extension Service and Road & Bridge Pct. 2, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, LIBRARY, EMERGENCY MANAGEMENT, COUNTY AUDITOR, and enter into record the travel requests for DISTRICT CLERK, DISTRICT ATTORNEY, JUSTICE OF THE PEACE PCT. 3, JUSTICE OF THE PEACE PCT. 4, and ROAD & BRIDGE PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew maintenance contract with Checkpoint for LIBRARY. (Recorded in minutes in full)

9. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALTY AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest and attorney fee for Billie C. Carter as requested by Marsha Gaines, Tax Assessor-Collector.

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 6 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:

Lizabeth H. Gresham

DATE OF DEPARTURE: 8/7/92 1:00 p.m.

DATE OF RETURN: 8/09/92 3:00 p.m.

DESTINATION: Brownwood, TX

PURPOSE OF TRIP: To attend the 4-H Beef Ambassador Competition

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 8/03/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 6 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:

Dwight D. Callis

DATE OF DEPARTURE: 8/12/92 5:00 a.m.

DATE OF RETURN: 8/14/92 5:30 p.m.

DESTINATION: Irving, Texas

PURPOSE OF TRIP: To attend the District 4-H Agent Association Meeting (TAE4-HA)

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 8/03/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/10/92

(Emergency Approval: _____ Date_____)

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RECEIVED AUG 6 1992 COUNTY JUDGE #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 8/9/92 8:00 a.m.

DATE OF RETURN: 8/15/92 5:00 p.m.

DESTINATION: Little Rock, Arkansas

PURPOSE OF TRIP: Attend National County Agents Association Meeting

MODE OF TRANSPORTATION: personal auto, commercial airline

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 8/3/92

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0008

RECEIVED
AUG 4 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Mary Mahlman — Linda Harmon

Terri Halloran — Christine McNew

Charity Proctor — Lynn Godfrey

Molly Krukewitt

DATE OF DEPARTURE: September 19, 1992

DATE OF RETURN: September 19, 1992

DESTINATION: Allen Park Inn, Houston, TX

PURPOSE OF TRIP: To attend the "Houston Puppetry Guild Ninth Annual Puppet Festival".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701--Conferences/Training/Seminars

****

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

DATE: 8-4-92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Rob Cordes

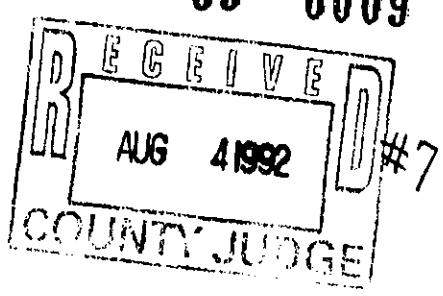
Date 8/10/92

(Emergency Approval: _____ Date_____)

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

65 0009

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Linda Behling

DATE OF DEPARTURE: August 21, 1992

DATE OF RETURN: August 21, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend "Dialog Information Services Workshop on Ready Reference Online Methods".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701--Conferences/Training/Seminars

****

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

DATE: 8-4-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr.

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0010

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED JUL 31 1992 COUNTY JUDGE #7

TO: COMMISSIONERS COURT

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

Lorri Lessey

Linda Newsome-Dillard

DATE OF DEPARTURE: September 11, 1992

DATE OF RETURN: September 11, 1992

DESTINATION: Houston, TX -----

PURPOSE OF TRIP: To attend "Professional Women's Conference" by CareerTrack

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 7/29/92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0011

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 7 1992

#7

TO: COMMISSIONERS COURT

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

Terri Halloran

Bessie Preuss

Tonya Guidroz

DATE OF DEPARTURE: August 31, 1992

DATE OF RETURN: August 31, 1992

DESTINATION: ~~xHoustonxxTXx~~ Sealy, TX

PURPOSE OF TRIP: Houston Area Library System workshop "On Display: Bulletin Boards and Displays in the Library"

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 8-6-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/10/92

(Emergency Approval: _____ Date_____)

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FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 3 1992 COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

MEL SPEED

DATE OF DEPARTURE: NOVEMBER 13, 1992

DATE OF RETURN: NOVEMBER 20, 1992

DESTINATION: COLORADO SPRINGS, COLORADO

PURPOSE OF TRIP: TO ATTEND NATIONAL COORDINATING COUNCIL ON EMERGENCY MANAGEMENT CONFERENCE.

MODE OF TRANSPORTATION: AIRLINE AND RENTAL CAR

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 07/31/92

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0013

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 3 1992 COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

Robert Grayless

DATE OF DEPARTURE: September 19, 1992

DATE OF RETURN: September 24, 1992

DESTINATION: Arlington, Virginia

PURPOSE OF TRIP: A.M.S. Symposium

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Robert Grayless, County Auditor
Name & Department

DATE: July 31, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0014

RECEIVED AUG 6 1992 COUNTY JUDGE #7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GLORY HOPKINS, DISTRICT CLERK

DATE OF DEPARTURE: AUGUST 18, 1992

DATE OF RETURN: AUGUST 21, 1992

DESTINATION: AUSTIN, TEXAS - HYATT REGENCY

PURPOSE OF TRIP: 1992 ADVANCED COUNTY GOVERNMENT COURSE

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 8-6-92

Signature G. Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0015

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 6 1992 COUNTY JUDGE #7

TO: COMMISSIONERS COURT

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

Anuradha (ANU) Anil Shah
Asst. Dist. Atty.

DATE OF DEPARTURE: ~~9-22-92~~ 9-22-92

DATE OF RETURN: 9-25-92

DESTINATION: South Padre

PURPOSE OF TRIP: To attend seminar sponsored by Texas District & County Attorney's Asso. Food & hotel expenses reimbursed Paid out of Conferences line item, 1000 0012 0701
"1992 Criminal Law Update"

MODE OF TRANSPORTATION: Airline

****

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

DATE: 8-5-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0016

RECEIVED AUG 5 1992 COUNTY JUDGE #7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JUDGE GARY C. FRANKS

DATE OF DEPARTURE: SEPTEMBER 22, 1992

DATE OF RETURN: SEPTEMBER 24, 1992

DESTINATION: EL PASO, TEXAS

PURPOSE OF TRIP: JUDICIAL CONFERENCE

MODE OF TRANSPORTATION: AIR-FARE -- FROM HOBBY AIRPORT -- ROUND TRIP

****

DEPARTMENT HEAD APPROVAL: JUDGE GARY C. FRANKS
JUSTICE OF THE PEACE, PCT. 3
Name & Department

DATE: AUGUST 04, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0017

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 5 1992 COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

SHELLI BEARD

DATE OF DEPARTURE: TUESDAY, SEPTEMBER 29, 1992

DATE OF RETURN: FRIDAY, OCTOBER 02, 1992

DESTINATION: DALLAS, TEXAS

PURPOSE OF TRIP: TWENTY HOUR COURT PERSONNEL ADVANCED SEMINAR

MODE OF TRANSPORTATION: AIR-FARE --- FROM HOBBY AIRPORT --- ROUND TRIP

****

DEPARTMENT HEAD APPROVAL: JUDGE GARY C. FRANKS
JUSTICE OF THE PEACE, PCT. 3
Name & Department

DATE: AUGUST 03, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0018

RECEIVED AUG 5 1992 COUNTY JUDGE

#7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

FEBE D. TREVINO

DATE OF DEPARTURE: TUESDAY, SEPTEMBER 29, 1992

DATE OF RETURN: FRIDAY, OCTOBER 02, 1992

DESTINATION: DALLAS, TEXAS

PURPOSE OF TRIP: TWENTY HOUR COURT PERSONNEL ADVANCED SEMINAR

MODE OF TRANSPORTATION: AIR-FARE --- FROM HOBBY AIRPORT -- ROUND TRIP

****

DEPARTMENT HEAD APPROVAL: JUDGE GARY C. FRANKS
JUSTICE OF THE PEACE, PCT. 3
Name & Department

DATE: AUGUST 03, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0019

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED JUL 31 1992 COUNTY JUDGE #7

3:30 pm

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: August 26th ,1992

DATE OF RETURN: August 27,1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Court Security Seminar

MODE OF TRANSPORTATION: CAR

FUNDING SOURCE: 1000-0022-0701

****

DEPARTMENT HEAD APPROVAL: Justice Court, Pct. 4
Name & Department

DATE: 7-27-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0020

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 3 1992 COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

DeWayne Davis _____

Jesse Juarez _____

Calvin Boone _____

DATE OF DEPARTURE: 10/22/92

DATE OF RETURN: 10/23/92

DESTINATION: Arlington, TX

PURPOSE OF TRIP: County Road Advisor's Third Annual Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B PCT 2
Name & Department

DATE: 7/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0021

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 3 1992 COUNTY JUDGE #7

TO: COMMISSIONERS COURT

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

Commissioner Prestage

DATE OF DEPARTURE: 10/22/92

DATE OF RETURN: 10/23/92

DESTINATION: Arlington, TX

PURPOSE OF TRIP: County Road Advisor's Third Annual Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Pct 2
Name & Department

DATE: 7/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/10/92

(Emergency Approval: _____ Date_____)

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65 0022

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 4 1992 COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

Commissioner Grady Prestage

DATE OF DEPARTURE: September 24, 1992

DATE OF RETURN: September 25, 1992

DESTINATION: Washington, DC

PURPOSE OF TRIP: NOBCO/NACO Board Meeting

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage/R&B PCT 2
Name & Department

DATE: 8/4/92

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 8/10/92

(Emergency Approval: _____ Date_____)

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21355 Printing Communications Inc. (713) 681-5445 65 0023 #8

(NO ENTRIES IN SHADED AREAS)

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT FT. BEND CO. LIBRARIES | DEPARTMENT PHONE NO 341-2643 | DATE 8-4-92

DELIVERY ADDRESS: 1001 GOLFVIEW, RICHMOND TX 77469 | DEPT REQN NO. 6706L

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

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1	RENEWAL OF MAINTENANCE CONTRACT #05169 TO BE		
	EFFECTIVE 10-1-92 TO 9-30-93 AT A COST OF $1740.00		
	PER YEAR. EQUIPMENT LOCATED AT GEORGE MEMORIAL,		
	MAMIE GEORGE BRANCH & MISSOURI CITY BRANCH LIBARIES.		
		TOTAL COST	

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS): CHECKPOINT SYSTEMS, INC. PO BOX 188, THOROFARE NJ 08086

DEPARTMENT HEAD SIGNATURE: R.S. Bl[illegible] DATE: 8-4-92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): Roy Corder

SELECTED VENDOR (PURCHASING):

FBCPA 1011 APR 92 10M

RECEIVED PURCHASING DEPT. FORT BEND COUNTY 92 AUG -5 PM 1:21

FOR USE OF PURCHASING DEPARTMENT ONLY

65 0024

ASSIGNED ORIGINAL #8

abs AMERICAN BUSINESS SYSTEMS (215) 947-5623

Checkpoint

550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

CHECKSERV®
MAINTENANCE AGREEMENT

Page 1 of 1

CHECKPOINT Systems Maintenance Agreement **FS-** 16113

Fort Bend County Library
Customer Name

05169
Customer Number

Gene Whatley
Authorized Representative — Title

1001 Golfview
Address

Address

Richmond, TX — 77469
Address — Zip

Telephone No.

EFFECTIVE FROM 10 (Month) 1 (Day) 92 (Year)

THRU 9 (Month) 30 (Day) 93 (Year)

☐ Prorated to coincide with existing Agreement

Service Calls
Service is without charge during CHECKPOINT'S normal business hours.

CHECKPOINT Means Service
CHECKPOINT service representatives are thoroughly trained to service CHECKPOINT equipment. Their prime objective is translating sound technical knowledge into the prompt, courteous attention to your equipment needs.

Modernization
Selected engineering changes that reduce service time and improve equipment performance will be made on late models where feasible at no additional cost to you.

One Invoice
One annual invoice reduces your administrative expense.

Planned Parts Replacement
Parts are checked for wear and are replaced without charge on an exchange basis.

Location(s)	Maintenance Charges Annual	Three	Five	Location(s)	Maintenance Charges Annual	Three	Five
Fort Bend County Library 1001 Golfview Richmond, TX 77469				Renewal of Maintenance Contract			
4 Turnstiles 1 Dual Aisle System Zone 1	690.00						
0001 Strafford Library 320 Dulles Avenue Stafford, TX 77477							
1 Dual Aisle System Zone 1	400.00						
0002 Missouri City Branch 1530 Texas Parkway Missouri City, TX 77489							
1 Dual Aisle System 1 Single Aisle System Zone 1	600.00						
1 mo extension	50.00						
				TOTAL ➡ $	1740.00		

CUSTOMER HEREBY ORDERS CHECKPOINT MAINTENANCE SERVICE AND CHECKPOINT AGREES TO FURNISH SUCH SERVICE FOR THE EQUIPMENT LISTED ABOVE IN ACCORDANCE WITH THE TERMS AND CONDITIONS HEREIN SPECIFIED.

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF THIS AGREEMENT.

PLEASE CHECK ONE OF THE FOLLOWING: ☒ One Year ☐ Three Year ☐ Five Year

OCR

65 0025

Checkpoint®

Our business is Electronic Signatures®

WARRANTY EXPIRATION NOTICE

July 8, 1992

Missouri City Branch
1530 Texas Parkway
Missouri City, TX 77489

Dear Checkpoint Customer:

Our records indicate that the warranty on your Checkpoint system(s) expires on August 31, 1992. The Checkserv® full coverage service agreement is designed to give our customer the most comprehensive customer service in the industry. Checkserv benefits include:

PRIORITY RESPONSE BY MANUFACTURED TRAINED PERSONNEL

SELECTED SYSTEM RELIABILITY ENHANCEMENTS

REGULARLY SCHEDULED PERIODIC MAINTENANCE INSPECTION

TOLL FREE SUPPORT COST

FIXED ANNUAL COST

AUTOMATIC RENEWAL PROVISIONS

QUANTITY,THREE AND FIVE YEAR DISCOUNT

ALL PARTS AND LABOR DURING NORMAL BUSINESS HOURS

(SEE CONTRACT PROVISIONS)

If you would like more information or would like to take advantage of the many benefits of the Checkserv Customer Assurance Plan, please call 1-800-257-5540, extension 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

Please refer to this number on all inquiries: 01-01-05169-0002

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

AS PER ORIGINAL

#8

CHECK/SERV AGREEMENT ENHANCEMENTS

Basic Checkserv Coverage Program:

The basic checkserv on-call maintenance agreements covers the customers for all parts, travel expenses and labor for all supported equipment during the selected **Principal Period of Maintenance (P.P.M.)**. the P.P.M. is selected by the customer under the Basic Agreement to be eight (8) continuous hours between 8 a.m. and 6:00 p.m., Monday through Friday in all time zones. If no P.P.M. is selected, the hours between 9:00 a.m. and 5:00 p.m. are automatically assigned. In addition to this each site receives one (1) Periodic Maintenance Inspection during the contract year.

The **Periodic Maintenance Inspection** (P.M.) is provision is designed to prevent problems by retuning and adjusting the system(s) and advising customers on proper and new tagging procedures. The Price for the Basic Checkserv Coverage is 600.00 1 year, 1584.00 3 years, and 2460.00 5 years.

Rebate Program:

This option enables a customer to recapture some of the monies spent on the agreement if their covered location does not require service, and if you waiver the Periodic Maintenance Inspection (P.M.) during the agreement year. A rebate of the applicable zone charge will be issued in the form of a credit for future purchases of Checkpoint's tagging products. The cost of the Rebate Program is 600.00 1 year, 1584.00 3 years and 2460.00 5 years and the amount of the rebate would be 100.00 per each year if no serivce and waivered P.M.

Extended Hours Option Program:

Selecting this option will allow the customer to extend his **Principal Period of Maintenance (P.P.M.)** by four (4) continous hour each weekday and eight (8) hours on Saturdays. The weekday and Saturday **Extended Hours Options** are priced separately and can be selected independent of each other. The cost for the weekday coverage is 810.00 1 year, 2138.40 3 years and 3321.00 5 years, and the cost for Saturday coverage is 750.00 1 year, 1980.00 3 years and 3075.00 5 years.

Check/List Periodic Maintenance Agreement Program:

One of the key benefits of the Check.serv Maintenance Agreement is the **Check/List P.M. Program**. As part of the **Basic Coverage Program** but waivered in the **Rebate Program** the **Check/List Periodic Inspection** is proactive approach to insuring system reliability and availability.

Customer without the Basic Checkserv Program may still take advantage of the benefits of an annual **Check/List PM** by choosing this option. The **P.M.** provision is designed to prevent problems by retuning and adjusting system(s) and advising customers on proper and new tagging procedures. Parts and/or additional labor (including zone charges) identified as required as a result of a **P.M.** visit is the customer's responsibility and will be charged per current Time and Material rates. The cost of the **PM Only Program** is 260.00 1year.

Please respond with desired agreement coverage type **Basic, Rebate, Extended Hours**,or the **Check/List Periodic** Maintenance Agreements.

#8

PER-CALL SERVICE COST

NON-CONTRACT ACCOUNTS

Zone 1

When service is performed on a per-call basis, the following charges are applicable:

1). A standard Time & Material rate of $75.00 per hour. (minimum 1hour charge)

2). Parts and/or materials are billed on an as needed basis.

3). Warranty on part and labor is 30 days after service is performed.

4). There is a charge of $100.00 for Zone 1 accounts.

5). The minimum charge for a service call at your location would be approximately $175.00.

When placing a call for service, non-contract accounts will be required to submit a Purchase Order Number verbally, or an authorized name.

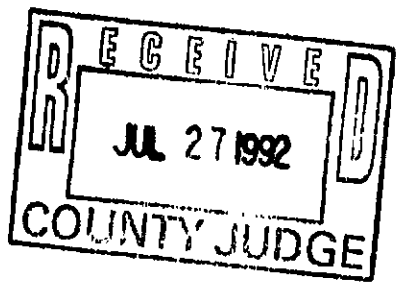
Non-contract accounts will be invoiced after the service is performed. A detailed breakdown of the cost will be noted on the invoice.

#9

65 0028

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM



DATE: July 27, 1992

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Billie C. Carter, Trustee
Account 3501-00-000-0410-901

Billie Carter is requesting waiver of penalty, interest and attorney fees on the above referenced account for years 1983 through 1991.

1. Mr. Carter, Trustee purchased the property from John Schurwon in September 1983.
2. Fort Bend County original tax rolls reflect ownership in the name of John Schurwon for years 1979 through 1991.
3. Lamar CISD filed suit against this account, cause #51,015.
4. Mr. Hollis H. Wise paid the delinquent taxes on 6/22/92 posted 6-26-92.
5. Billie Carter did not correct ownership of this account with the Fort Bend Central Appraisal District until July 1992.

Breakdown of Taxes Paid:

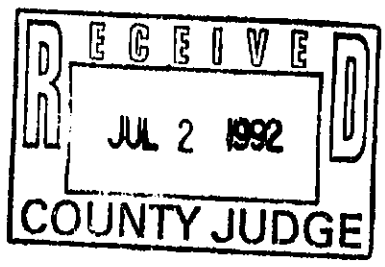
	1983-1990	1991
Base Tax	$1,489.02	$272.80
Penalty and Interest	932.84	40.93
Attorney Fees	363.29	
Total Paid	$2,785.15	$313.73

Section 33.011 of the State Property Tax Code does not allow for waiver of years 1983 through 1990. Waiver of 1991 penalty, interest and fees is at the discretion of Commissioners Court.

7/6 xc: 4 Commissioners
Tax Assessor/Coll.

65 0029

Billie C, Carter, Trustee
3639 Kingsman Drive
Houston, Texas 77082



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

Dear Sir,

Reference is made to the attached copy of a Real Property Official Tax Receipt for purposes of this letter.This property was sold by John Schurwon to Billie C. Carter, Trustee in October 1983 and closed at Louisville Title Company in Houston then. Since that time we have never recieved a Tax Statement. The attached receipt shows that the taxes have now been paid and we hereby request a hearing in Commissioners Court for the purposes of waiving the penalty and interest that we paid. Please let us know when we may be accomadated on this matter.

I want you to know that your county tax office has been most helpful and courteous in helping us resolving this matter. You may contact us at the above address or may call us at 493.3281.

Thank you for your help.

Sincerely,

Billie C. Carter

Billie C. Carter

65 0030

PAID JUN 26 1992

AS PER ORIGINAL

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

PROPERTY TAX COLLECTIONS FOR: ~~County of Fort Bend~~

OFFICIAL TAX RECEIPT

Posted = 06/26/92

Effective = 06/26/92

Account # 3501000000410901
As of 1991 value 44,000
Legal GASTON-FULSHEAR CORP, LOT 37, TRACT 40, ACRES 4.00

CCAD # R66684
NO EXEMPTIONS

Receipt # 92061168361
Collected $3,145.95

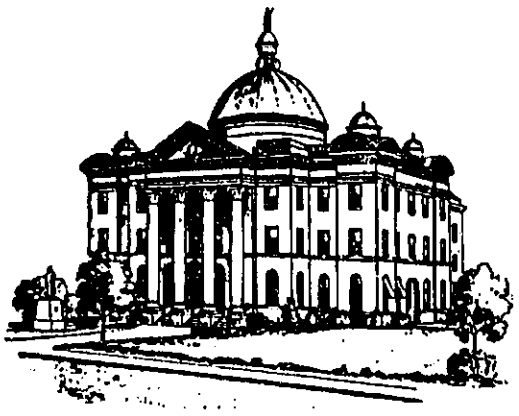
Year	Unit	Levy Paid	P & I	Fees	PAYMENT
83	77	15.31	17.30	4.89	37.50
83	78	20.41	23.06	6.52	49.99
83	79	68.88	77.83	22.01	168.72
84	77	15.31	15.46	4.62	35.39
84	78	20.41	20.61	6.15	47.17
84	79	68.88	69.57	20.77	159.22
85	38	12.18	10.84	3.45	26.47
85	77	18.44	16.41	5.23	40.08
85	78	18.19	16.19	5.16	39.54
85	79	106.52	94.80	30.20	231.52
86	38	12.18	9.38	3.23	24.79
86	77	19.29	14.85	5.12	39.26
86	78	17.54	13.51	4.66	35.71
86	79	122.56	94.37	32.54	249.47
87	38	14.89	9.68	3.69	28.26
87	77	23.08	15.00	5.71	43.79
87	78	18.11	11.77	4.48	34.36
87	79	161.30	104.85	39.92	306.07
88	38	13.65	7.23	3.13	24.01
88	77	19.66	10.42	4.51	34.59
88	78	24.71	13.10	5.67	43.48
88	79	166.44	88.21	38.20	292.85
89	38	13.65	5.60	2.89	22.14
89	77	18.66	7.65	3.95	30.26
89	78	31.44	12.89	6.65	50.98
89	79	187.73	76.97	39.71	304.41
90	38	13.20	3.83	2.55	19.58
90	77	18.13	5.26	3.51	26.90
90	78	28.95	8.40	5.60	42.95
90	79	199.32	57.80	38.57	295.69
91	38	13.20	1.98	.00	15.18
91	77	18.00	2.70	.00	20.70
91	78	25.30	3.80	.00	29.10
91	79	216.30	32.45	.00	248.75

TOTAL APPLIED TO
LEVY $1,761.82
P&I $973.77
FEES $363.29

TOTAL $3,098.88 PAID

HOLLIS H WISE
SCHURWON JOHN
4837 ASHBROOK RD
DALLAS TX 75227

Office of
ROY L. CORDES, JR.
County Judge



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

STATE OF TEXAS COUNTY OF FORT BEND

July 29, 1992

Billie C. Carter, Trustee
3639 Kingsman Drive
Houston, Texas 77082

Dear Mr. Carter:

Your request for waiver of tax penalty and interest has been received.

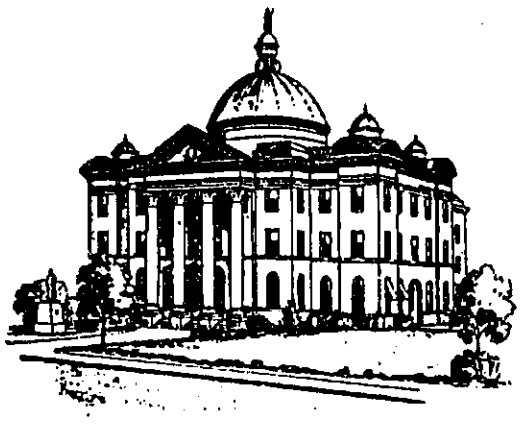
This request will be considered by Commissioners Court on Monday, August 10, 1992 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

RLC:nl

Office of
ROY L. CORDES, JR.
County Judge



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

STATE OF TEXAS COUNTY OF FORT BEND

July 28, 1992

Billie C. Carter, Trustee
3639 Kingsman Drive
Houston, Texas 77082

Dear Mr. Carter:

Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Monday, August 3, 1992 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy Cordes Jr

Roy L. Cordes, Jr.
County Judge

RLC:nl

10. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH REGION IV EDUCATION SERVICE CENTER TO PROVIDE ADULT EDUCATION PROGRAMS AT THE COUNTY JAIL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement with Region IV Education Service Center to provide adult education programs at the County Jail. (Recorded in minutes in full)

11. KATHY HYNSON, COUNTY TREASURER, RE: (1) CONSIDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT; (2) CONSIDER APPROVING INVESTMENT POLICY:

(1) Consider approving County Treasurer's Quarterly Report:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept County Treasurer's quarterly report as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

(2) Consider approving investment policy:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve investment policy as presented by Kathy Hynson, County Treasurer.

12. DISCUSS AND CONSIDER EXECUTING LEASE AGREEMENT WITH HOWARD TURNER CO. FOR PCT. 4 CONSTABLE'S OFFICE SPACE:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Howard Turner Co. at $1,475.00 monthly for one year for Pct. 4 Constable's office space at 9920 Hwy 90, Suite 170-D, Sugar Land, Texas as presented by Hal Werlein, Constable Pct. 4. (Build out cost approximately $30,000.00).

13. CONSIDER APPROVING APPOINTMENT OF TWO DIRECTORS TO RICELAND REGIONAL MENTAL HEALTH AUTHORITY BOARD:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reappoint Michael McCann and Beryl Shorter-Grady for another full term to Riceland Regional Mental Health Authority Board. (Recorded in minutes in full)

14. CONSIDER REQUEST FROM FORT BEND LEVEE IMPROVEMENT DISTRICT #7 TO SELECT AND APPOINT A TREASURER AND TAX ASSESSOR/COLLECTOR:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, to approve order and authorize Fort Bend LID #7 to select and appoint a treasurer and tax assessor/collector as presented by Jimmy Prappas, representing Markborough. (Recorded in minutes in full)

15. DISCUSS AND CONSIDER EXECUTING A CONTRACT WITH MOTOROLA AND H-GAC FOR PURCHASE OF AN 800 TRUNKING SYSTEM FOR SHERIFF DEPT.; DISCUSS AND CONSIDER EXECUTING SOFTWARE LICENSE AGREEMENT WITH MOTOROLA:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to execute a contract with Motorola and H-GAC for purchase of an 800 trunking system for Sheriff Dept.; and execute software license agreement with Motorola. (Recorded in minutes in full)

16. CONSIDER APPROVING RENEWAL OF PUBLIC HEALTH SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND THE TEXAS DEPT. OF HEALTH FOR 1993:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve renewal of public health services contract between Fort Bend County and the Texas Dept. of Health for 1993.

65 0034

#10

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 5, 1992

The Honorable Perry Hillegeist
Sheriff
Fort Bend County, Texas

RE: Agreement with Region IV Education Service Center

Dear Sheriff Hillegeist:

The County Attorney's office has reviewed the enclosed agreements to provide adult education instruction to eligible participants. The Region IV Education Service Center will provide the staff and pay the costs of the program.

This office has no objections to this agreement.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:region iv.let:3049

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

870-52

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

REGION IV Education Service Center

Executive Director
W. L. McKinney, Ph.D.

Agreement Between

Region IV Education Service Center
Adult Education Programs

and

Fort Bend County Jail

This Agreement is entered by and between Region IV Education Service Center, 7145 West Tidwell, Houston, Texas 77092 and: FORT BEND COUNTY by and through

Fort Bend County Jail
1410 Ransom Road
Richmond, Texas 77469

Region IV Education Service Center desires to engage **Fort Bend County Jail** to provide adult education instruction to eligible participants in the Adult Education program.

In consideration of the material promise herein contained, the parties hereto agree as follows:

I. <u>Scope of Services</u>

Fort Bend County Jail will provide during the term of the contract the following services:

1. Identify eligible adults for Adult Basic Education and English as a Second Language instruction.
2. The necessary advertising and informational activities to make the community aware of the services available.
3. Testing and placement of adults and appropriate referral to other educational services.
4. Documentation of all student records required for reporting to the Texas Education Agency and/or other governmental agencies.
5. Region IV Education Service Center will:
   - serve as the fiscal agent
   - prepare all reports to the Texas Education Agency
   - monitor budgets
   - provide staff development and technical assistance.

II. Time of Performance

This agreement shall be for the period commencing on **July 1, 1992** and continuing through **June 30, 1993.**

III. Compensation and Method of Payment

Region IV Education Service Center will pay all eligible costs. Please refer to appropriate budget proposal.

IV. Monitoring and Staffing

Monitoring of the program will be conducted by Region IV Education Service Center and the Texas Education Agency for compliance with Federal, State, and local guidelines.

Staff will meet minimum qualifications and inservice training required by Region IV Education Service Center and the Texas Education Agency.

Neither this agreement nor any duties or obligations hereunder shall be assignable by either party without the prior written consent of the other party.

The validity of this agreement and of any of its terms and provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

Fort Bend County Jail certifies that this program will be conducted in accordance with all applicable federal, state, and local laws and requirements.

All capital outlay items as defined by the Texas Education Agency shall remain the property of Regin IV Education Service Center.

Executed this 10 **day of** August **1992**

Roy Cordes Jr.
Mr. Roy Cordes, Jr.
Fort Bend County Judge

8/10/92
Date

W L McKinney
W. L. McKinney
Executive Director

Date

#1/1

ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT

IN THE MATTER OF THE QUARTERLY REPORT OF

KATHY HYNSON
Treasurer, Fort Bend County, Texas

IN THE COMMISSIONER'S COURT FORT BEND COUNTY

REGULAR TERM, 1992

On this 3RD day of AUGUST A.D., 1992, in Regular Session of the Commissioners' Court of Fort Bend County, Texas came on for examination the Quarterly Report of KATHY HYNSON, Treasurer of Fort Bend County, Texas, for the Quarter beginning on the 1ST day of APRIL A.D., 1992, and ending on the 30TH day of JUNE A.D., 1992, filed herein on the 3RD day of AUGUST A.D., 1992, and the same having been compared and examined by the Court, and found to be correct, IT IS THEREFORE ORDERED by the Court that the same be and is hereby approved; and paid out of each of the several County funds, the amounts set forth, and leaving balance to each of said funds as follows to-wit:

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT,1992 2ND QUARTER

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
ROAD & BRIDGE	29,987.73	2,731,908.89	2,646,777.94	115,118.68	0.00	4,887,779.11	5,002,897.79
GENERAL FUND	311,907.04	1,016,926.11 11,212,654.11	12,082,732.13	458,755.13	966,166.67	14,304,980.96	15,729,902.76
FARM/MARKET & LATERAL/ROAD	139,922.35	1,577,507.71	1,647,685.91	69,744.15	0.00	1,722,164.88	1,791,909.03
MAINTENANCE AVAILABLE	25,128.65	1,101,842.88	1,126,664.81	306.72	955,349.44	3,088,273.66	4,043,929.82
LIB PERM IMPROV BONDS	3.93	18,057.34	18,038.21	23.06	0.00	251,718.78	251,741.84
JAIL 1979 BD.	10.45	7,883.88	7,884.26	10.07	0.00	13,659.49	13,669.56
ANNEX C.O.	30.34	22,888.65	22,889.76	29.23	0.00	192,395.09	192,424.32
SUB-TOTAL (TAX RATE FUNDS)	$506,990.49	$17,689,669.57	$17,552,673.02	$643,987.04	$1,921,516.11	$24,460,971.97	$27,026,475.12
FBC HISTORICAL COMM.	11.54	302.23	313.77	0.00	0.00	7,399.79	7,399.79
CITY WATER ASSISTANCE	4,751.76	660.00	115.79	5,295.97	0.00	0.00	5,295.97
TEM. EMERGENCY RELIEF PROG.	27,645.10	15,066.48	9,768.10	32,943.48	0.00	0.00	32,943.48
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A.BAD CHECK COLLECTION FEE	209.90	49,106.32	48,929.49	386.73	0.00	5,715.37	6,102.10
ENTEX CONTRIBUTION	1,075.72	986.00	734.04	1,327.08	0.00	0.00	1,327.08
HOUSTON LIGHTING & POWER	32,421.91	14,245.22	3,940.54	42,726.59	0.00	0.00	42,726.59
DRNG DIST CAPITAL IMPROVEMENT	6,308.03	16,076.09	22,384.12	0.00	0.00	28,705.97	28,705.97
LATERAL ROAD	0.00	3,459.60	3,459.60	0.00	0.00	139,075.86	139,075.86
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	2,978.35	2,978.35
COUNTY LAW LIBRARY	3,770.87	43,387.30	44,232.60	2,925.57	0.00	80,456.40	83,381.97
LAW ENFORCEMENT ACADEMY	5,592.98	16,062.99	21,245.74	410.23	0.00	44,717.75	45,127.98
UPPER OYSTER CREEK	0.00	0.00	0.00	0.00	0.00	599,775.57	599,775.57
CAPITAL IMPROVEMENTS	0.00	254,328.15	254,328.15	0.00	0.00	257,998.21	257,998.21
CLEAR CREEK FUND	0.00	1,940.00	0.00	1,940.00	0.00	145,615.29	147,555.29
LIBRARY BLDG IMPROVEMENT	17,639.12	797,640.85	643,374.90	171,905.07	3,039,011.22	396,920.29	3,607,836.58

FORT BEND COUNTY TREASURER FINANCIAL REPORT.1992 2ND QUARTER

AS PER ORIGINAL

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
LOWER OYSTER CREEK	0.00	0.00	0.00	0.00	0.00	357,954.93	357,954.93
ALTERNATIVE DISPUTE RESOLUTION	32,900.00	16,760.00	0.00	49,660.00	0.00	0.00	49,660.00
AMBULANCE PARAMEDICS	50.00	1,310.00	235.00	1,125.00	0.00	6,517.96	7,642.96
BRYNMAWR LAKES ROAD	0.00	21,646.47	21,646.47	0.00	0.00	96,455.36	96,455.36
D.A.SUPPLEMENTAL SALARY	6,050.81	9,216.00	7,266.91	7,999.90	0.00	0.00	7,999.90
GRILLO MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	831.49	26,437.97	23,167.91	4,101.55	0.00	44,593.57	48,695.12
EMERGENCY FOOD & SHELTER	38,147.38	95,408.00	54,833.99	68,721.39	0.00	0.00	68,721.39
FOF COMPREHENSION REHABILITATION	9,878.57	6,690.00	9,878.57	6,690.00	0.00	0.00	6,690.00
FOF TRAFFIC	7,497.56	7,223.78	7,497.56	7,223.78	0.00	0.00	7,223.78
MISSION WEST PARK PCT.3	26.00	2,053.57	1,887.60	191.97	0.00	115,519.28	115,711.25
JAIL/JUVENILE BLDG	15,251.13	3,772,360.66	2,006,666.66 1,780,530.38	414.75	2,006,666.66	29,884,446.34	31,891,527.75
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	0.00	0.00	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	581.66	88,892.40	89,474.06	0.00	0.00	166,996.57	166,996.57
BRIDGE IMPROVEMENT	0.00	55,675.26	55,675.26	0.00	0.00	43,903.11	43,903.11
PCT.3 MAINTENANCE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIMARY ELECTIONS	5,736.86	7,511.95	7,426.24	5,822.57	0.00	0.00	5,822.57
D.W.I.VIDEO FEE	26,383.04	1,677.00	1,045.38	27,014.66	0.00	0.00	27,014.66
PROBATE/COURT TRAINING	651.23	477.00	69.07	1,059.16	0.00	0.00	1,059.16
CVCF	21,314.09	28,021.34	21,314.09	28,021.34	0.00	0.00	28,021.34
APPELLATE JUDICIAL	31,932.50	8,355.00	0.00	40,287.50	0.00	0.00	40,287.50
CENTRAL STORE	2,074.98	24,849.21	26,146.23	777.96	0.00	0.00	777.96
DISTRICT CLERK/TDC	3,518.52	3,000.00	3,402.84	3,115.68	0.00	0.00	3,115.68
JAIL/JUV. PERM IMPROV-DEBT SERV	0.00	0.00	0.00	0.00	0.00	141,271.48	141,271.48
COVERED ARENA CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORT BEND COUNTY TREASURER FINANCIAL REPORT,1992 2ND QUARTER

AS PER ORIGINAL

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
ON-SITE WASTEWATER	170.00	620.00	560.00	230.00	0.00	0.00	230.00
JUDICIAL COURT TRAINING	3,714.03	3,956.68	3,714.03	3,956.68	0.00	0.00	3,956.68
CJPF	20,195.59	24,996.84	20,195.59	24,996.84	0.00	0.00	24,996.84
JUVENILE PROBATION DIVERSION	180.00	840.00	180.00	840.00	0.00	0.00	840.00
DPS-ARREST FEES	17,008.83	18,378.00	17,008.83	18,378.00	0.00	0.00	18,378.00
VOTER REGISTRATION	3,555.50	0.00	0.00	3,555.50	0.00	0.00	3,555.50
IMPACT FEES	0.00	8,705.02	8,705.02	0.00	0.00	0.00	0.00
JUVENILE PROBATION SPECIAL	28,589.59	1,140.00	0.00	29,729.59	0.00	0.00	29,729.59
TAX COLLECTOR	0.00	13,081.80	13,081.80	0.00	0.00	0.00	0.00
BIG CREEK	0.00	0.00	0.00	0.00	0.00	994,355.23	994,355.23
FBC PARKS FUND	1,281.24	16,111.02	17,392.26	0.00	0.00	33,919.05	33,919.05
LEOSE	5,520.01	5,920.81	5,520.01	5,920.81	0.00	0.00	5,920.81
D.A.SPECIAL	607.46	22,989.62	23,597.08	(0.00)	0.00	3,087.46	3,087.46
OPERATORS/CHAUFFEURS	7,763.92	8,835.21	7,763.92	8,835.21	0.00	0.00	8,835.21
CRIME STOPPERS	452.00	1,220.00	452.00	1,220.00	0.00	0.00	1,220.00
GUS GEORGE MEMORIAL	0.00	0.00	0.00	0.00	0.00	9,810.04	9,810.04
FAIRGRNDS COVERED ARENA/CONST.	0.00	0.00	0.00	0.00	0.00	1,738.08	1,738.08
RECORDS MANAGEMENT	0.00	48,002.00	48,002.00	0.00	0.00	100,180.66	100,180.66
ADULT PROBATION C.C.P.	0.00	137,585.13	137,185.13	400.00	0.00	183,328.84	183,728.84
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	79,901.12	79,901.12
JUVENILE PROBATION I.S.P.	0.00	17,438.24	14,104.24	3,334.00	0.00	1,332.72	4,666.72
JUVENILE PROBATION	80.00	104,207.62	84,605.62	19,682.00	0.00	36,017.18	55,699.18
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	0.00	294.13
INSURANCE ESCROW	8,433.02	60,324.66	58,760.18	9,997.50	0.00	1,626,280.18	1,636,277.68
DISTRICT ADULT PROBATION	0.00	439,756.26	410,746.03	29,010.23	0.00	232,865.46	261,875.69
SUB-TOTALS	$921,071.85	$24,014,605.32	23,605,238.42	$1,330,438.55	$6,967,193.99	$60,330,805.24	$68,628,437.78

FORT BEND COUNTY TREASURER FINANCIAL REPORT,1992 2ND QUARTER

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AS PER ORIGINAL

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
FBC SURFACE WATER SUPPLY CORP.	71,335.41	204,696.26	276,031.67	0.00	0.00	32,332.70	32,332.70
EMPLOYEES BENEFIT	137,597.01	1,019,801.00	1,125,733.49	31,664.52	0.00	2,319,243.54	2,350,908.06
PAYROLL	19,217.96	7,940,804.79	7,859,293.85	100,728.90	0.00	95,926.09	196,654.99
FBC 125 BENEFITS	1,798.04	32,893.73	30,492.83	4,198.94	0.00	0.00	4,198.94
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	12,741.50	12,741.50	483.18	0.00	0.00	483.18
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	0.00	97.75
SUB-TOTALS	$230,529.35	$9,210,937.28	9,304,293.34	$137,173.29	$0.00	$2,447,502.33	$2,584,675.62
FBFCWSC:							
FBFCWS ARBITRAGE REBATE CAL.	0.00	37,462.38	37,462.38	0.00	0.00	533,969.06	533,969.06
CONSTRUCTION/INTEREST INCOME	63.55	37,608.30	37,565.38	106.47	0.00	217,895.07	218,001.54
WATER SUPPLY/CONSTRUCTION	0.00	399,489.94	399,439.94	50.00	0.00	4,800,623.82	4,800,673.82
DEBT SERVICE	383.45	41,962.50	42,292.36	53.59	0.00	787,483.90	787,537.49
FIRST CITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	4,861,814.83	4,861,814.83
FIRST CITY/DEBT	3,907.50	8,705.02	12,812.52	0.00	0.00	9,065.38	9,065.38
SUB-TOTALS	$4,354.50	$525,228.14	529,372.58	$210.06	$0.00	$11,210,852.06	$10,677,093.06
F.B. PARKWAY ROAD DISTRICT:							
FB PARKWAY/DEBT SERVICE	30.43	1,845.47	1,875.90	(0.00)	0.00	396,379.03	396,379.03
FB PARKWAY/CONSTRUCTION	75,828.99	22.93	75,851.83	0.09	0.00	324,710.78	324,710.87
SUB-TOTALS	$75,859.42	$1,868.40	77,727.73	$0.09	$0.00	$721,089.81	$721,089.90
FEE OFFICERS	692,883.37	1,563,481.19	1,802,518.20	453,846.36	0.00	0.00	453,846.36
GRAND TOTAL	$1,924,698.29	$35,316,120.33	35,319,150.27	$1,921,668.35	$6,967,193.99	$74,710,249.44	$83,065,142.72

AS PER ORIGINAL

And that said amounts were received and paid out of each of the respective funds since the filing of the preceding Quarterly Report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE FURTHER ORDERED, by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to enter the said report, together with this order, upon the Minutes of the Commissioners' Court of Fort Bend County, Texas, and that the proper oredits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our hands, this ~~3RD~~ 10th day of AUGUST A.D., 1992. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the ~~3RD~~ 10th day AUGUST A.D., 1992.

Roy Cordes Jr.
COUNTY JUDGE

Dianne Wilson
DIANNE WILSON, COUNTY CLERK

B. L. O'Shieles
COMMISSIONER PCT. #1

Grady Prestage
COMMISSIONER PCT. #2

Alton B Pressley
COMMISSIONER PCT. #3

Bob Lutts
COMMISSIONER PCT. #4

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FORT BEND COUNTY

INVESTMENT POLICY

Be it remembered at a meeting of the Commissioners' Court of Fort Bend County, Texas, held on the 10th day of August, 1992, on motion made by R.L. "Bud" O'Shieles, Commissioner of Precinct No. 1, and seconded by Alton Pressley, Commissioner of Precinct No. 3, the following order was adopted:

Whereas, the Commissioners' Court of Fort Bend County, Texas, desires the establishment of prudent investment policies in compliance with Article 4413(34c), Vernons Texas Civil Statues; and

Whereas, the Commissioners' Court has reviewed the following investment policy and believes its enactment would be to the financial benefit of Fort Bend County, Texas;

Now, therefore, it is hereby ADJUDGED and DECREED that the Fort Bend County Treasurer implement the following investment policy:

OBJECTIVES AND PRIORITIES

The investment objectives of the Fort Bend County Treasurer shall be as follows:

To insure the safety of Fort Bend County funds and to avoid speculative investing.

To provide funds to meet the cash needs of Fort Bend County.

To earn the maximum interest rate allowed through prudent and legal investing of Fort Bend County funds consistent with the investment policy.

Priority will be safety of principal utilizing investments and investment procedures that are sound and secure.

MANAGEMENT OF ASSETS

The Fort Bend County Treasurer shall invest and reinvest the assets of Fort Bend County, consistent with state and federal regulation, without distinction as to their source in:

(1) Interest-bearing obligations of commercial banks and savings and loan associations that are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation. Funds that exceed the insured amount will be fully collateralized with securities that conform to the following criteria:

(a) securities for which the United States or any authority or an agency of the United States guarantees the payment of principal and interest;

(b) interest-bearing obligations or other evidence of indebtedness of this state, a county, school district, city or other municipal corporation of the state and are rated single "A" or better by the Moody's Investors Service, Inc. Such securities pledged as collateral shall be deposited in trust with a Federal Reserve bank. The amount of the securities pledged shall be determined by their market value. The County Treasurer shall require all participating financial institutions to provide a monthly accounting and an annual verification of pledged securities.

(2) Securities for which the United States or any authority or agency of the United States guarantees the payment of principal and interest;

(3) Interest-bearing bonds or other evidence of indebtedness of this state, a county, school district, city, or other municipal corporation of this state, rated single "A" or better by the Moody's Investors Service, Inc.

(4) Commercial paper with a stated maturity of 270 days or less from the date of its issuance that either:
   (a) is rated not less than A-1, P-1, or the equivalent by at least two nationally recognized credit rating agencies; or
   (b) is rated at least A-1, P-1, or the better by either Moody's Investors Service or the Standard and Poor's Corporation and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state thereof.
   (c) the maximum percentage amount invested per issuer under (4) above, cannot exceed 10% of the total assets of Fort Bend County;
   (d) the maximum cumulative amount invested in commercial paper shall not exceed 50% of the total assets of Fort Bend County.

(5) Securities repurchase agreements utilizing financial institutions and agreements that are approved by the Fort Bend County Commissioners' Court;

(6) Not more than ten percent (10%) of the assets of Fort Bend County in a no-load, sec-registered, money market mutual funds with dollar-dollar weighted average portfolio maturities of 120 days or less whose assets consist exclusively of obligations approved for investment within this policy and whose investment objectives include seeking to maintain a stable net asset of $1 per share.

Upon approval of the Fort Bend County Commissioners' Court, other prudent and legal investments will be considered. Fort Bend County shall require confirmation of all securities or shall have these securities held in the name of Fort Bend County by an independent, third party prior to payment being made for the investment.

Any investment by the Fort Bend County Treasurer with or utilizing a financial institution shall comply with state and national laws and be made with any or all of the following institutions:

(1) Commercial banks that are insured by the Federal Deposit Insurance Corporation and are domiciled in the State of Texas;
   (a) the bank must have current primary regulatory capital in excess of five percent (5%).
   (b) the maximum amount invested in an individual commercial bank shall not exceed five percent (5%) of the total assets of Fort Bend County.
   (c) the maximum cumulative amount permitted to be invested in commercial banks

shall not exceed thirty-three percent (33%) of the total assets of Fort Bend County.

(2) Savings and loan associations that are insured by the Federal Savings and Loan Insurance Corporation and are domiciled in the State of Texas;
   (a) the association must have current primary regulatory capital in excess of five percent (5%).
   (b) the maximum amount invested in an individual savings and loan association shall not exceed five percent (5%) of the total assets of Fort Bend County.
   (c) the maximum cumulative amount permitted to be invested in savings and loan associations shall not exceed thirty-three percent (33%) of the total assets of Fort Bend County.

(3) Securities dealers that maintain a capital account in excess of ten million dollars ($10,000,000), and are members of the securities investors protection corporation.

LIQUIDITY

The County Treasurer shall retain adequate investment liquidity to fund the cash needs of Fort Bend County and shall strive to diversify the investments consistent with an established investment asset/liability allocation and the objectives of this policy.

LIABILITY

The County Treasurer shall not be responsible for any loss of funds through the failure or negligence of any financial institution. This policy does not release the County Treasurer or any other person for any loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds.

REPORTING

It shall be the duty of the County Treasurer to notify the Commissioners' Court of any significant changes in current investment methods and procedures prior to the implementation thereof. Monthly reports of investments, investment transactions, bank fund balances and collateral, and all policy items requiring approval will be submitted to the Fort Bend County Commissioners' Court for approval.

The County Treasurer shall determine the amount of cash available for payments required by Fort Bend County, shall invest the funds not required in the performance of that duty, the County Treasurer shall exercise her best judgement and discretion to effectuate the policies herein set forth. The County Treasurer shall be authorized to delegate to an employee the authority to place orders for such investments and to perform all acts required to acquire, pay for, hold, sell, exchange, tender or collect investments.

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SUGAR POINT SHOPPING CENTER
Sugar Land, Texas

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made and entered into on the date herein below written, by and between Landlord and Tenant named below along with their respective address:

LANDLORD:

SUGARPOINT/BEECHNUT, LTD.
c/o The Howard/Turner Company
407 Julie Rivers, Suite 102
Sugar Land, Texas 77478
Phone: 713/240-9300

TENANT:

FORT BEND COUNTY
ATTN: ROY L. CORDES, JR.
County Judge
309 S. Fourth St.
Seventh Floor
Richmond, Texas 77469

ADDRESS OF PREMISES:

9920 U.S. Highway 90-A, Suite 170-D
Sugar Land, Texas 77478

WITNESSETH:

THAT, FOR AND IN CONSIDERATION of the mutual premises, covenants and agreements contained herein, the parties hereto covenant and agree as follows:

ARTICLE I

DEFINITIONS AND ATTACHMENTS

1.1 Certain Defined Terms. As used throughout this Lease, the terms:

(a) "Project" shall mean those proposed improvements as shown on Exhibit "A" attached hereto and incorporated herein by reference for all purposes, which improvements shall collectively be known as SUGAR POINT SHOPPING CENTER, together with the surrounding land referred to in Section 1.1(c) below.

(b) "Project Area" shall mean the tract or parcel of land described on Exhibit "B" attached hereto and incorporated herein by reference upon which the Project and the Common Area are constructed.

(c) "Landlord's Buildings" shall mean the structures erected or hereafter to be erected on the location shown on Exhibit "A", as the same may, hereafter from time to time, be altered, reduced, expanded or replaced and which is situated on that certain parcel of land more particularly described by metes and bounds in the legal description attached hereto and incorporated herein by reference for all purposes as Exhibit "B".

(d) "Premises" or "Leased Premises" shall mean Tenant's portion of Landlord's Building(s) shown on Exhibit "C" and containing approximately 2,110 sq. ft. of floor area (measured to the exterior of outside walls and to the center of interior demising walls), being approximately 1,535 sq. ft. of first floor area and approximately 575 sq. ft. of second floor area.

(e) "Term" or "Initial Term" shall mean a period of one (1) year as more particularly described in Section 3.1 hereof.

(i) "Commencement Date" shall mean the date that Tenant delivers the Architect's Certificate pursuant to Section 2.2 and Exhibit "G" hereof that the Premises and Tenant Finish Work are substantially complete. But, in no event shall this Commencement Date be later than one-hundred twenty (120) days from the effective date of this Agreement.

(ii) "Termination Date" shall mean twelve (12) months from the Commencement Date.

(f) "Option" or "Extended Term" shall mean the right for Tenant to occupy the Leased Premises for four (4) additional terms of one (1) year each under the terms and conditions as more particularly described in Exhibit "D".

(g) "Permitted Use" shall mean constable's office only.

(h) "Annual Basic Rental" shall mean the those amounts for each lease years as set forth in Section 5.2; payable in advance in twelve equal monthly installments.

(i) "Security Deposit" shall mean the sum of **$1,475.00** as more particularly set forth in Section 5.6 hereof.

(j) "Common Area Maintenance Charge" shall mean Tenant's share of Common Area Costs (defined in Section 6.3 hereof).

(k) "Taxes shall mean Tenant's share of Taxes (defined in Sections 7.1, 7.2, 7.3, 7.4 and 7.5 hereof).

(l) "Insurance Costs" shall mean Tenant's share of Insurance Costs (defined in Section 13.1, 13.2 and 13.3).

(m) "Landlord's Notice Address" and "Tenant's Notice Address" shall mean those addresses as shown above.

1.2 Additional Defined Terms. The following additional terms are defined in the Section of this Lease as noted below:

Term	Section
"Additional Rental"	5.2
"Casualty"	14.1
"Common Area"	6.1
"Common Area Costs"	6.3
"Default Rate"	5.7
"Event of Default"	17.1
"Mortgage"	18.1
"Mortgagee"	18.1
"Rental"	5.2
"Rental Year"	5.4
"Taxes"	7.1
"Tax Year"	7.3
"Tenant Finish Work"	9.2
"Termination Damages"	17.3

1.3 Interpretation. Each of the foregoing definitions and additional terms shall be construed and interpreted in conjunction with and limited by the references thereto in other provisions of this Lease.

1.4 Attachments. The following Exhibits are attached hereto, and such documents, as well as all drawings and documents prepared pursuant hereto, and in conjunction herewith, shall be deemed to be incorporated herein and a part hereof for all purposes:

Exhibit "A" - Drawing of Project
Exhibit "B" - Legal Description of Project
Exhibit "C" - Lease Premises
Exhibit "D" - Renewal Option
Exhibit "E" - Special Provisions
Exhibit "F" - Tenant Plans and Specifications
Exhibit "G" - Construction Rider
Exhibit "H" - Sign Criteria Rider

ARTICLE II

PREMISES

2.1 Granting Clause. In consideration of the obligation of Tenant to pay rent as herein provided and in consideration of the other terms, covenants and conditions hereof, Landlord hereby demises and leases to Tenant and Tenant hereby rents from Landlord those certain Premises as described in Section 1.1(d) hereof TO HAVE AND TO HOLD the Premises for the Term specified in Section 1.1(e) hereof all upon the terms and conditions set forth in this Lease. The boundaries and location of the Premises are outlined in red on the drawing attached hereto as Exhibit "C".

2.2 Construction of Tenant Finish Work to the Leased Premises. The Leased Premises shall be constructed in accordance with the Construction Rider (Exhibit "G") attached hereto and incorporated by reference herein for all purposes.

ARTICLE III

TERM

3.1 Commencement. Subject to all of the other relevant provisions of this Lease, and unless sooner terminated pursuant to the provisions hereof, the Term of this Lease, and Tenant's obligation to pay rent hereunder, shall commence on the earlier to occur of (a) the Commencement Date or (b) the opening by Tenant of its business in the Premises to the general public. Occupancy of the Premises by Tenant prior to the Commencement Date shall be subject to all of the terms and provisions of this Lease excepting only those requiring the payment of rent. Landlord and Tenant mutually agree, as soon as the date of commencement of the Term has been determined, upon demand by the other, to execute a "Memorandum of Lease", in recordable form, expressing the basic provisions of this Lease, acknowledging that Tenant has accepted possession and reciting the exact Commencement Date.

3.2 Termination. This Lease shall terminate on the Termination Date, or at the end of any extension or renewal thereof (unless terminated sooner pursuant to other provisions hereof), without the necessity of any notice from either Landlord or Tenant to terminate the same. Tenant agrees that Landlord shall be entitled to the benefit of all provisions of law respecting the summary recovery of possession of the Premises from a tenant holding over (See Special Provisions Exhibit "E").

For a period of ninety (90) days prior to the Termination Date, and any renewal or extension thereof, Landlord shall, upon giving Tenant two (2) business days prior notice of each such occurrence, have the right to show the Premises and all parts thereof to prospective tenants between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, when accompanied by the Tenant or Tenant's representative.

3.3 Holding Over. In the event that Tenant shall be in possession of the Premises after the Termination Date, in the absence of any prior written consent of Landlord extending or renewing the Term, there shall be no tacit renewal of this Lease, and the tenancy granted under this Lease shall thereupon become one from month to month, terminable by either party hereto on thirty (30) days' prior written notice to the other, at a monthly rental, payable in advance, on the first (1st) day of each month, equal to two (2) times the sum of (i) the monthly installment of Annual Basic Rental payable during the last month of the Term (or the relevant renewal or extension of the Term), plus (ii) one-twelfth (1/12th) of the amount of Additional Rental payable by Tenant for the last full twelve-month Rental Year during this Lease. Tenant shall also pay all other charges payable under the terms of this Lease, prorated for each month during which Tenant remains in possession. Such month-to-month tenancy shall also be subject to all other conditions, provisions and obligations of this Lease.

ARTICLE IV

USE AND CARE OF THE PREMISES

4.1 Use. Tenant shall use the Premises for the Permitted Use and for no other purpose, whatsoever, absent the prior written approval of Landlord. Tenant's vacating or abandonment of the Premises shall not constitute an Event of Default hereunder so long as all other obligations of Tenant hereunder are performed.

4.2 Landlord's Insurance. Tenant shall not, without Landlord's prior written consent, keep anything within the Premises for any purpose that increases the insurance premium cost or invalidates any insurance policy carried on the Premises or any other part of the Project. All property kept, stored or maintained within the Premises by Tenant shall be at Tenant's sole risk.

4.3 Prohibited Uses. Tenant shall not place or permit any radio, television, loud-speaker or amplifier on the roof of or outside the Premises or where the same can be seen or heard from outside Landlord's Building, nor place an awning or other Projection on the exterior of the Premises, nor solicit business or distribute leaflets or other advertising material in the Common Area, nor take any other action that would constitute a nuisance or that would disturb or endanger other tenants of the Project or unreasonably interfere with their use of their respective premises, nor do anything that would tend to injure the reputation of the Project. Tenant shall not use or permit the use of the premises in any manner for any unlawful purpose, or for the performance of abortion (which is defined to mean the knowing performance of any medical procedure for the purpose of interruption of an interuterine pregnancy) shall not be permitted on the subject property, or permit any objectionable or unpleasant odors to emanate from the Premises.

4.4 Care of the Premises. Tenant shall take good care of Premises and keep the same free from waste at all times. Tenant shall keep the Premises and sidewalks, service-ways and loading areas adjacent to the Premises neat, clean and free from dirt or rubbish at all times, and shall store all trash and garbage in an area designated by Landlord. Receipt and delivery of goods and merchandise and removal of garbage and trash shall be made only in the manner and areas prescribed by Landlord. Tenant shall not operate an incinerator or burn trash or garbage within the Project.

4.5 Permits and Licenses. Tenant shall procure at its sole expense any permits and licenses required for the

transaction of business in the Premises and otherwise comply with all applicable laws, ordinances and governmental regulations.

ARTICLE V

RENTAL

5.1 Triple Net Terms. With the exception of those obligations which Landlord expressly obligates itself to pay according to the terms of this Agreement, Tenant expressly acknowledges, understands and agrees it is the intention of Landlord and Tenant that this Lease shall be a completely carefree net lease for Landlord, except as is expressly set forth throughout this Lease; and, except as otherwise expressly set forth herein, Landlord shall not be responsible during the Term of this Lease for any costs, charges, expenses or outlays of any nature whatsoever, arising from or relating to the Lease Premises, the Project, the contents thereof or the operation, management and maintenance thereof, and Tenant shall pay all charges, impositions, costs and expenses of every nature and kind relating to the Leased Premises, and Tenant covenants and agrees with Landlord accordingly.

5.2 Rentals Payable. Tenant covenants and agrees to timely pay to Landlord as rental ("Rental") for the Premises, the following:

(a) The Annual Basic Rental shall be as follows:
Year 1 $17,700/year or $1,475/month

5.3 Annual Basic Rental. Annual Basic Rental, as set forth above shall accrue hereunder from the Commencement Date and shall be payable at the place designated for the delivery of notices to Landlord at the time of payment, without prior demand therefore.

Annual Basic Rental shall be payable in equal monthly installments, in advance, on the first day of each full calendar month during the Term, and any renewals or extensions thereof, the first such payment also to include any prorated Annual Basic Rental for the period from the date of the Commencement of the Term to the first day of the first full calendar month in the Term, calculated on a per diem basis with respect to the number of days remaining in the month in which the Term commences.

5.4 "Rental Year" Defined. The first "Rental Year" shall commence on the first day of the Term and shall end upon the expiration of twelve (12) months.

5.5 Failure to Pay Rental. In the event that Tenant fails to pay any installment of Rental hereunder within five (5) business days of when such installment is due, Tenant shall thereupon become obligated to pay to Landlord on demand a late charge in an amount equal to Fifty Dollars ($50.00), and the failure to pay such an amount within twenty (20) days after demand therefore shall be an Event of Default hereunder. Provision for such late charges shall be in addition to all other rights and remedies available to Landlord hereunder or at law or in equity and shall not be construed as liquidated damages or limiting Landlord's remedies in any manner. Rental, and any other statements, documents and instruments as are required hereunder to be paid or delivered by Tenant to Landlord, shall be paid and delivered to Landlord, in care of its management office, at Landlord's Notice Address, between the hours of 9:00 a.m. and 5:00 p.m. Monday through Friday, or at such other time or place as Landlord may, in good faith, from time to time, designate in a written notice to Tenant. Any payment by Tenant, or acceptance by Landlord, of a lesser amount than shall be due from Tenant to Landlord shall be treated as a payment on account.

5.6 Security Deposit. Landlord acknowledges receipt from Tenant of an amount equal to the amount stated in Section 1.1(i), as a Security Deposit, to be held for the benefit of Landlord, as security for the faithful performance by Tenant of all terms and covenants imposed under this Lease during the Terms, as well as any renewals or extensions thereof. In the event Tenant fails to take possession of and occupy the Premises when its shall be required to do so, Landlord shall have the right to apply said amount against the damages thereby incurred, without extinguishing Landlord's right to such other and further damages as may be incurred. Further, if, during the Term, any amount due from Tenant to Landlord, as Rental or otherwise, shall be thirty (30) days past due, as well as upon the occurrence of any other Event of Default by Tenant, Landlord shall, upon five (5) days prior written notice to Tenant, have the option (but not the obligation) of applying the Security Deposit to satisfy such obligation, or to make good any other damage, injury, expense or liability caused to Landlord by such Event of Default. Tenant agrees to thereafter pay to Landlord the amount needed in order to replenish and restore the Security Deposit to the amount set out in Section 1.1(i) hereof, if the lease remains in effect.

Within thirty (30) days after the Termination Date of this Lease, the Security Deposit shall be returned to Tenant, less all costs and expenses incurred by Landlord in correcting or satisfying any Event of Default hereunder, and less all costs incurred by Landlord in returning the Premises to the same condition as when the same were first delivered to Tenant, PROVIDED, HOWEVER, THAT Tenant shall restore the Premises to substantially the same condition as existed prior to the installation of its trade fixtures, which shall include repairing any damage to the Premises caused by the removal thereof, excluding normal and reasonable wear and tear.

INITIALS:
Landlord _____
Tenant _____

No right or remedy available to Landlord as provided in this Section 5.6 shall preclude or extinguish any other right or remedy to which Landlord may be entitled by law, or under the terms hereof.

5.7 Interest Charge. All sums due and owing by Tenant to Landlord under this Lease shall bear interest at the lesser of the maximum rate permitted by the laws of the State of Texas or eighteen percent (18%) per annum (the "Default Rate") from the tenth day following date due until paid.

Any Rental or other charge payable by Tenant under this Lease, which is not paid when due, shall bear interest at the Default Rate from the tenth day following date due until paid. No grace period or extension for late Rental payment is to be inferred from the terms of this Lease or from the customs, habits or usual course of dealing between Landlord and Tenant in their relationship as parties to this Lease. It is expressly understood and agreed, by and between the parties hereto, as shall concern any late payment charges, interest charges or other expense charges related hereto, that it is not the intention of Landlord to at any time cause any violation of the laws of the State of Texas or otherwise applicable thereto.

ARTICLE VI

COMMON AREA

6.1 "Common Area" Defined. The "Common Area" is the part of the Project designated by Landlord from time to time for the common use and benefit of the Project and all tenants, including, among other facilities, parking areas, sidewalks, landscaping, curbs, private streets and alleys, lighting facilities, easements for access, utility service, drainage and other areas and improvements provided by Landlord for the common use and benefit of all tenants and the Project, all of which shall be subject to Landlord's sole management and control and shall be operated and maintained in such manner as Landlord in its discretion shall determine and in a manner as is customary for a retail shopping center of this nature. Landlord reserves the right to change from time to time the dimensions and location of the Common Area as shown on Exhibit "A", provided such change does not negatively impact the Premises. Tenant and its employees, customers, subtenants, licensees and concessionaires shall have the non-exclusive right to use the Common Area as constituted from time to time, such use to be in common with Landlord, other tenants of the Project and other persons permitted by Landlord to use the same and subject to such reasonable rules and regulations governing use as Landlord may from time to time prescribe, including the designation of specific areas within the Project or in reasonable proximity thereto in which automobiles owned by Tenant, its employees, subtenants, licensees and concessionaires shall be parked. Tenant shall not, without the prior written consent of Landlord, solicit business or display merchandise within the Common Area or distribute handbills therein, or take any action that would interfere with the rights of other persons to use the Common Area. Landlord may temporarily close any part of the Common Area for such periods of time as may be necessary to prevent the public from obtaining prescriptive rights or to make repairs or alterations thereto.

6.2 Parking Area. It being expressly agreed, that in addition to the rights reserved to Landlord in Section 6.1 above, Landlord may from time to time reconfigure or modify the parking area shown on Exhibit "A" to provide comparable parking facilities to the tenants of the Project, provided the number of parking spaces is not reduced.

6.3 Tenant to Share Expenses of Common Area. Tenant's share of Common Area Maintenance expenses are included in the Basic Rental as set forth above.

ARTICLE VII

TAXES

7.1 Tenant To Pay Proportionate Share of Taxes. Tenant's share of Taxes are included in the Basic Rental as set forth above.

7.2 "Tax Year" Defined. The term "Tax Year" shall mean each twelve (12) month period (deemed, for the purpose of this Lease, to have 365 days) established as the real estate tax year by those taxing authorities having lawful jurisdiction over the Project Area.

ARTICLE VIII

MAINTENANCE AND REPAIR OF PREMISES

8.1 Repairs to be Made by Landlord. Landlord, at its expense, shall keep the foundation, the exterior walls, roof, and utilities to point of use, of the Premises in good repair, except that Landlord shall not be required to make any repairs occasioned by the act or negligence of Tenant or its agents, employees, subtenants, licensees and concessionaires which repairs shall be made by Tenant, at Tenant's expense. In the event that the Premises should become in need of repairs required to be made by Landlord hereunder, Tenant shall give immediate written notice thereof to Landlord. Landlord shall promptly make the required repairs.

8.2 Repairs to be Made by Tenant. All repairs to the Premises, Tenant Finish Work or any installations, fixtures,

equipment or facilities therein, other than those repairs required to be made by Landlord by the terms and provisions of this Lease, shall be made by Tenant at its sole expense. Without limiting the generality of the foregoing, Tenant shall keep the interior of the Premises, together with all electrical, plumbing and other mechanical installations therein in good order and repair, and shall make all replacements as are from time to time necessary to be made thereto, at its sole cost and expense.

Tenant further covenants that it shall not overload the electrical wiring system as shall be installed to serve the Premises. Tenant shall be responsible for any damage or injury sustained by any person or property when caused by mechanical, electrical, plumbing or any other equipment or installations at the Premises, the maintenance and repair of which shall, under the terms hereof, be the responsibility of Tenant; ~~and Tenant shall indemnify and hold Landlord harmless from and against any and all such claims, actions, damages and liability, as may be incurred as a result thereof, including, but not limited to, attorneys' and other professional fees, and any other cost or expense that Landlord might thereby incur.~~

8.3 Damage to Premises or the Project. Tenant shall promptly repair, at its sole cost and expense, any and all damage to the Premises and, upon demand, shall reimburse Landlord (as Additional Rental hereunder) for the cost of the repair of any damage elsewhere in or about the Project when caused by or arising from the installation or removal of any property from the Premises, or delivery thereto, unless such damage is shown to have been caused by Landlord or its agents, employees or contractors. If Tenant shall fail to commence such repairs immediately following the event causing the damage to the Premises or Project, which Tenant is responsible to repair under the terms hereof, within ten (10) days after receipt of notice to do so from Landlord, Landlord may thereupon make or cause the needed repairs to be made, and Tenant shall promptly pay to Landlord, upon demand therefore, as Additional Rental hereunder, the reasonable costs thereof, with interest thereon at the Default Rate from the date of the completion of such repairs until paid.

8.4 Surrender of the Premises. Tenant shall peaceably surrender the Premises to Landlord on the Termination Date or earlier termination of this Lease, in broom-clean condition and in as good condition as when Tenant took possession, including, without limitation, the repair of any damage to the Premises, including but not limited to sheetrock repair, painting, replacing of wall coverings, floor coverings and floor base, caused by the removal of any of Tenant's personal property, cabinets, or trade fixtures from the Premises, except for reasonable wear and tear and loss by fire or other casualty not caused by Tenant or its Agents. Tenant shall surrender all keys for the Premises to Landlord and shall inform Landlord of all combinations on locks, safes and vaults, if any, in the Premises.

ARTICLE IX

IMPROVEMENTS AND ALTERATIONS

9.1 Alteration. Tenant shall not make any material alterations, additions or improvements to the Premises without the prior written consent of Landlord (except for the installation of unattached, movable trade fixtures that may be installed without drilling, cutting or otherwise defacing the Premises) unless and until Tenant shall have first caused reasonably detailed plans and specifications thereof to have been prepared, at Tenant's expense, by an architect or other duly qualified person; and Tenant shall have Landlord's written approval thereof, pursuant to the procedure as set forth in Section 9.2 hereof. All alterations, additions, improvements and fixtures (other than unattached, movable trade fixtures) that may be made or installed by either party upon the Premises shall remain upon and be surrendered with the Premises and become the property of Landlord at the termination of this Lease, unless Landlord requests their removal in which event Tenant shall remove the same and restore the Premises to their original condition at Tenant's expense. Any linoleum, carpeting or other floor covering that may be cemented or otherwise affixed to the floor of the Premises is a permanent fixture and shall become the property of Landlord without credit or compensation to Tenant. All construction work done by Tenant within the Premises shall be performed in a good and workmanlike manner, in compliance with all governmental requirements, and in such manner as to cause a minimum of interference with other construction in progress and with the transaction of business in the Project.

9.2 Tenant's Plans and Specifications. Tenant shall prepare and present to Landlord plans and specifications for the work to be done as shall be required to finish the Leased Premises in accordance with Tenant's needs and desires (Tenant "Finish Work"). Such Tenant Finish Work shall include only costs for actual improvements and fixtures to Landlord's Building and shall not include expenditures for Tenant's trade fixtures, equipment, moving expense or similar items not constituting permanent improvements to Landlord's Building. Such plans and specifications shall be subject to Landlord's written approval. In the event such plans and specifications, as submitted, fail to meet with Landlord's immediate approval, Landlord shall promptly notify Tenant of those particular matters to which Landlord objects and how the same may be amended or corrected in order to meet with Landlord's approval. Upon receipt of any such notice from Landlord, Tenant shall promptly cause such plans and specifications to be revised in such manner as shall be requisite to obtaining Landlord's final approval of the same, which revised plans shall be forthwith submitted for Landlord's approval. When Landlord and Tenant have finally approved Tenant's Plans and Specifications, Landlord hereby expressly reserving the right, in Landlord's reasonable discretion and judgment, to approve all Tenant Finish Work, which approval shall not be unreasonably withheld or delayed, the same shall become a part hereof and shall be incorporated herein by reference for all purposes as Exhibit "F".

9.3 Tenant Finish Work. All construction work necessary to complete Tenant's Finish Work shall be performed in accordance with the Construction Rider (Exhibit "G").

9.4 Tenant Finish Allowance. No Finish Allowance is provided.

ARTICLE X

LANDLORD'S RIGHT OF ACCESS;

10.1 Access. Landlord shall have the right to enter upon the Premises only with Tenant's express permission and under such terms as Tenant may deem necessary as a law enforcement agency of the State of Texas.

ARTICLE XI

SIGNS; STORE FRONTS

11.1 Signs and Advertising. Tenant shall not paint, affix, display or cause to be painted, affixed, displayed, placed or maintained, any sign, picture, advertisement, notice, lettering or decoration on the exterior or interior of the Premises, Landlord's Buildings, the Project, or the Project Area, which shall be visible from any part of the exterior of the Leased Premises, without, in each instance, first obtaining the written approval of Landlord, which approval will not be unreasonably withheld. Any such sign shall remain the property of Tenant, and Tenant shall, at its sole cost and expense, maintain any such sign, decoration, lettering, advertising matter or other thing as may be permitted hereunder in good condition and repair at all times. Notwithstanding the foregoing, Tenant's identification sign located on Landlord's Building shall be provided at Tenant's expense, shall remain the sole property of Landlord and will be insured by Landlord.

11.2 Construction and Removal. If Landlord, in its sole discretion, acting reasonably and in good faith, shall object to any sign, picture, advertisement, notice, lettering or decoration that may be painted, affixed or displayed in any part of the interior of the Leased Premises, and that shall be visible from the exterior thereof, Tenant shall forthwith remove the same and repair any damage resulting from the placing and removal of the same, at its sole cost and expense. Tenant agrees to erect and maintain an identification sign or signs of a type or types, and in a location or locations specified by Landlord, and in accordance with Landlord's sign policy for the Project. Landlord may require that any such sign be illuminated and Tenant, at its sole expense, shall illuminate such sign during such hours as Landlord may require. If the electricity consumption for all tenants' signs in and about the Premises shall be recorded on a single meter, Tenant shall pay such portion of the cost of such electricity as is equitably apportioned by Landlord. Any such signs shall be removed by Tenant at the termination of the Lease, and the Tenant shall promptly repair any and all damage caused by such removal.

ARTICLE XII

UTILITIES

12.1 Provision. Landlord agrees to cause to be provided, to the point of use within Premises, the facilities and capabilities necessary to enable Tenant to obtain, from the appropriate public utility companies, water, electricity, gas, telephone service and sanitary sewer service, subject to any special provisions contained in Exhibit "E" and "F".

12.2 Payment. Tenant shall promptly pay all charges for electricity, gas, telephone service, and other utilities, (separately contracted for by Tenant) furnished to the Premises.

12.3 Interruption. Landlord shall not be liable for any interruption whatsoever in utility services unless caused by Landlord's negligence.

ARTICLE XIII

INDEMNITY AND INSURANCE

13.1 Tenant to Pay Proportionate Share of Insurance Costs. In each Rental Year Tenant shall pay Landlord, as Additional Rental, its proportionate share of Landlord's cost of maintaining all insurance with respect to the Project, including, without limitation, all-risks casualty insurance, general liability insurance and rent insurance. Such insurance may be carried in such amounts and with such companies as Landlord shall determine in its reasonable discretion.

Tenant's proportionate share of such costs is included in the Basic Rental as set forth above..

13.2 Tenant's Insurance. Tenant shall, throughout the Term of this Lease and any renewals and extensions thereof, at its sole cost and expense, take out and keep in full force and effect, in the name of Tenant:

(a) insurance, to the extent required by the Texas Torts Claims Act, to insure the premises against risk of loss. Prior to construction of Tenant Finish Work, per Article IX, above, Tenant shall provide Landlord with certificates of insurance satisfactory to Landlord.

(b) all-risks casualty insurance, written at replacement cost value and with replacement cost endorsement, covering all of Tenant's personal property in the Premises (including, without limitation, Tenant's stock, inventory, trade fixtures, floor coverings, furniture and other property removable by Tenant under the provisions of this Lease), Tenant Finish Work and all leasehold improvements installed in the Premises; and

(c) if and to the extent required by law, workmen's compensation or similar insurance in form and amounts as shall be required by applicable law.

13.3 Policy Requirements. The company or companies writing any insurance that Tenant is required to carry and maintain, or cause to be carried or maintained, pursuant to this Article, as well as the form of such insurance, and any such company or companies shall be licensed to do business in the State of Texas. Public liability and all-risks casualty insurance policies evidencing such insurance containing a provision by which the insurer agrees that such policy shall not be canceled except after thirty (30) days written notice to Tenant, Landlord or its designee(s). Each such policy, or a Certificate thereof, shall be promptly deposited with Landlord by Tenant upon commencement of Tenant's obligation to procure the same.

13.4 Indemnity By Tenant and Landlord. This paragraph left blank intentionally.

13.5 Waiver of Right of Recovery. Neither Landlord nor Tenant shall be liable to the other, or to any insurance company (by way of subrogation or otherwise) insuring the other Party, for any loss or damage to any building, structure, improvement or other tangible property, or liability for personal injury, or loss under workmen's compensation laws and benefits, even though such loss or damage might have been occasioned by the negligence of such party or its agents or employees. However, if by reason of the foregoing waiver either, party shall be unable to obtain any such insurance, such waiver shall be deemed not to have been made by either party. Further, if by reason of the foregoing waiver either party shall be unable to obtain any such insurance without the payment of an additional premium therefore, then, unless the party claiming the benefit of such waiver shall agree to pay such party for the cost of such additional premium, within thirty (30) days after notice thereof, setting forth such additional premium requirement and the amount of such additional premium, such waiver shall be of no force and effect between either party.

13.6 Landlord Not Responsible for Acts of Others. Landlord shall not be responsible or liable to Tenant, or to those claiming by, through or under Tenant, for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying space adjoining the Premises, or any part thereof, or adjacent to or connected to the Premises or any other part of the Project, or otherwise, or for any loss or damage resulting to Tenant, or those claiming by, through or under Tenant, and their respective property, from the breaking, bursting, stoppage or leaking of any electrical cables or wires, or water, gas, sewer, heating, air-conditioning or steam pipes, lines, ducts or vents unless such loss or damage is due to Landlord's negligence or actions. To the maximum extent permitted by law, Tenant agrees that it shall use and occupy the Premises, and such other portions of the Project as Tenant shall use, at its own risk.

ARTICLE XIV

DAMAGE AND DESTRUCTION

14.1 Landlord Obligation to Repair and Reconstruct. Tenant shall give immediate written notice to Landlord of any damage caused to the Premises by fire or other casualty. Tenant shall also promptly notify Landlord of any deficiency or defect in any part of Landlord's Building or the Premises, or any equipment or utility systems or installations therein located. If the Premises are damaged by fire, the elements, accident or other casualty insurable under standard fire and extended coverage insurance (any of such causes referred to herein as a "Casualty"), but the Premises shall not be thereby rendered substantially or wholly untenable, and should Landlord elect not to terminate this Lease as hereinafter provided, Landlord shall proceed with reasonable diligence, and at its cost and expense, subject to Tenant's responsibilities as set forth herein, to promptly cause such damage to be repaired; and Tenant agrees that during any period of reconstruction or repair of the Premises it shall continue the operation of its business within the Premises to the extent possible. During the period from the occurrence of the Casualty until Landlord's repairs are completed, the then effective Annual Basic Rental and any and all other sums required to be paid by Tenant to Landlord hereunder, shall be proportionately reduced to such extent as may be fair and reasonable under the circumstances. Landlord shall not be liable for any interruption to Tenant's business or for damage to or replacement or repair of Tenant's personal property (including, without limitation, inventory, trade fixtures, floor coverings, furniture and other property removable by Tenant under the provisions of this Lease).

14.2 Landlord's Option to Terminate Lease. If, as a result of the Casualty, the Premises are (a) rendered wholly untenable, or (b) damaged as a result of any cause that is not covered by Landlord's insurance or (c) damaged or destroyed in whole or in part, or if Landlord's Building is damaged to the extent of fifty percent (50%) or more of Landlord's gross leasable area, by a Casualty covered by Landlord's insurance, then, in any such event, Landlord may elect to either terminate this Lease or to proceed to rebuild and repair the Premises by giving written notice to Tenant of such election within sixty (60) days after the occurrence of the Casualty. If a notice of Landlord's election to terminate this Lease is given, the rights and obligations of the parties hereto shall cease, effective ten (10) days after receipt of such notice, and the accrual of Rental (other than any Additional Rental due Landlord by reason of Tenant's failure to perform any of its obligations hereunder) shall cease as of the date of Casualty, and Rent paid for periods beyond the date of Casualty shall be refunded to Tenant. If Landlord elects to rebuild and repair, it shall proceed to do so with reasonable diligence, at its cost and expense. Rent shall abate from the date of Casualty until the date the Premises are restored. Landlord's obligation to rebuild and repair under this Article XIV shall in any event be limited to restoring Landlord's work as described in Article IX to substantially the condition in which the same existed prior to the Casualty, and Tenant agrees that, after completion of such work by Landlord, it shall promptly proceed, with reasonable diligence and at its own expense, to rebuild, repair and restore its signs, fixtures, equipment, including millwork owned by Tenant.

14.3 Demolition of Landlord's Building. If Landlord's Building shall be substantially damaged so that, in Landlord's opinion, it is reasonably necessary to demolish the same for the purposes of repair and reconstruction, Landlord

may demolish the same, in which event the Rental shall be abated to the same extent as if the Premises were rendered untenable by a Casualty, as set forth in Section 14.1 above.

14.4 Insurance Proceeds. If Landlord does not elect to terminate this Lease pursuant to Section 14.2 hereof, Landlord shall, subject to the prior rights of any Mortgagee, disburse and apply any insurance proceeds received by Landlord to the restoration and rebuilding of Landlord's Building in accordance with Section 14.1 hereof. All insurance proceeds payable with respect to the Premises (excluding proceeds payable to Tenant pursuant to Section 13.2) shall belong to and shall be payable to Landlord.

ARTICLE XV

CONDEMNATION AND EMINENT DOMAIN

15.1 Effect of Taking. If the whole or any part of the Premises shall be taken under the power of eminent domain, this Lease shall terminate as to that part so taken, effective the date Tenant is required to yield possession thereof to the condemning authority. Landlord shall make such repairs and alterations (exclusive of Tenant's Finish Work) as may be necessary in order to restore the part not taken to useful condition, and all Rental (other than any Additional Rental due Landlord by reason of Tenant's failure to perform any of its obligations hereunder) shall be reduced in proportion to that which the area taken bears to Tenant's rentable square footage under this Lease prior to such condemnation. If any of the Premises are taken, rendering the remainder of the Premises wholly untenable, or unsuitable for the Permitted Use, either party may terminate this Lease, effective the date when Tenant is required to yield possession, by giving notice of such election to the other party within thirty (30) days after the date Tenant is notified to yield possession of the condemned portion of the Premises to the condemning authority. If any part of the Common Area should be taken as aforesaid, this Lease shall not terminate, nor shall the Rental payable hereunder be reduced, except that either Landlord or Tenant may terminate this Lease if fifty percent (50%) or more of the Common Area is taken. Any election to terminate this Lease in accordance with this provision shall be evidenced by a written notice of termination, delivered to the other party, within thirty (30) days after the date title vests in the condemning authority. When any notice of termination is given pursuant to this Section 15.1, this Lease, and the rights and obligations of the parties hereunder, shall cease and terminate, effective thirty (30) days after receipt of such notice, and Rental (other than any Additional Rental due Landlord by reason of Tenant's failure to perform any of its obligations hereunder) shall cease to accrue as of the date of such termination.

15.2 Condemnation Awards. All compensation awarded for any taking of the Premises or the Project Area or any interest in either shall belong to and be the property of Landlord, and Tenant hereby assigns its interest in any such award and all rights with respect thereto to Landlord, and Tenant shall not be entitled to any part of the award paid for such taking or acquisition or consequential damages or account of any value of the unexpired Term of this Lease; provided, however, that Landlord shall have no interest in any award made to Tenant for loss of business for the taking of Tenant's fixtures or other property, if a separate award for such items is made to Tenant, and nothing contained herein shall prevent Tenant, at its own cost and expense, from applying for reimbursement from the condemning authority (if permitted by law) for moving expenses, or the expense of removal of Tenant's trade fixtures, or loss of Tenant's business good will, but if and only if such action shall not reduce the amount of the award or other compensation otherwise recoverable from the condemning authority by Landlord or the owner of the fee simple estate in the Project Area.

ARTICLE XVI

ASSIGNMENTS AND SUBLETTING

16.1 Landlord's Consent Required. Tenant shall not assign or in any manner transfer this Lease or any estate or interest therein, in whole or in part, or sublet all or any part of the Premises, or grant any license, concession or other right of occupancy of any portion of the Premises without the prior written consent of Landlord, which consent shall not be unreasonably withheld. This prohibition includes any subletting or assignment that would otherwise occur by operation of law, merger, consolidation, reorganization, transfer or other change of Tenant's corporate or proprietary structure, or an assignment or subletting to or by a receiver or trustee in any bankruptcy, insolvency or other proceedings. Consent by Landlord to one or more assignments or sublettings shall not operate as a waiver of Landlord's rights as to the requirement for its consent to any subsequent assignments and sublettings. Notwithstanding any assignment or subletting, Tenant and any guarantor of Tenant's obligations under this Lease shall at all times remain fully responsible and liable for the payment of the rent herein specified and for compliance with all of its other obligations under this Lease. However, permission to transfer, reassign or sublet shall not be unreasonably withheld.

16.2 Acceptance of Rent From Transferee. The acceptance by Landlord of a payment of Rental following any assignment or other transfer prohibited by this Article shall not be deemed to be a consent by Landlord to any such assignment or other transfer, nor shall the same be deemed to be a waiver of any right or remedy of Landlord hereunder. The parties hereto specifically agree that in the event of any assignment or subletting approved by Landlord, the rights of any assignee or subtenant of Tenant therein to the use and occupancy of the Premises shall be subject to all of the terms, conditions and provisions of this Lease, including, without limitation, restrictions on such use and occupancy and the covenant to pay all Rental and all other amounts as are required to be paid to Landlord hereunder, and Landlord may collect all such amounts due, as they shall become due from such assignee or subtenant, and apply said amounts collected as hereinbefore provided. Tenant shall have no interest in or right to any increase in any Rental or other amounts due and payable from such assignee or subtenant. Landlord's consent to or recognition of any such assignment or subletting shall not constitute a release of Tenant or any guarantor of Tenant's performance hereunder from further performance by Tenant

of covenants undertaken to be performed by Tenant herein, and Tenant shall remain liable and responsible for all rents and other obligations herein imposed upon Tenant.

16.3 Transfer or Assignment by Landlord. In the event of the transfer and assignment by Landlord of its interest in this Lease and in Landlord's Building to any legal entity expressly assuming Landlord's obligations under this Lease, Landlord shall thereby be released from any further obligations hereunder, and Tenant agrees to look solely to such successor in interest to Landlord for the performance of such obligations. Any security given by Tenant to secure the performance of Tenant's obligations hereunder may be assigned and transferred by Landlord to such successor in interest, and Landlord shall thereby be discharged of any further obligation relating thereto.

16.4 No Mortgage by Tenant. Tenant shall not mortgage, pledge or otherwise encumber its interest in this Lease or in the Premises.

ARTICLE XVII

DEFAULT

17.1 "Event of Default" Defined. Any one or more of the following events shall constitute an "Event of Default":

(a) The assignment or transfer of Tenant's interest in the Premises through attachment, execution or similar legal process; or if Tenant is adjudicated a bankrupt or insolvent, and such adjudication is not vacated within thirty (30) days thereof.

(b) The filing of a voluntary or involuntary petition proposing the adjudication of Tenant, or any guarantor of Tenant's obligations hereunder, as bankrupt or insolvent, or the reorganization of Tenant or any such guarantor, or an arrangement by Tenant or any such guarantor with its creditors, whether pursuant to the Federal Bankruptcy Act or any similar federal or state proceedings, unless such petition is filed by a party other than Tenant or any such guarantor, and is withdrawn or dismissed within thirty (30) days after the date of filing.

(c) The admission in writing by Tenant, or any such guarantor, of its inability to pay its debts when due.

(d) The appointment of a receiver or trustee over the business or property of Tenant or any such guarantor, unless such appointment shall be vacated within ten (10) days of its entry.

(e) The making by Tenant, or any such guarantor, of an assignment for the benefit of its creditors, or if this Lease be taken under any writ of execution, or if in any other manner Tenant's interest in this Lease shall pass to another by operation of law.

(f) The failure of Tenant to pay any Rental or other sum of money due hereunder or under in the manner and time provided for in sec. 5.5 and 6.4.

(g) In the event Tenant shall violate, neglect or fail to observe, keep or perform any covenant, agreement or stipulation to be observed, kept or performed by Tenant under this Lease (other than a default involving the payment of money), which default is not cured within ten (10) days after the giving of written notice thereof by Landlord, unless such default is of such nature that it cannot be cured within such ten (10) day period, in which case no Event of Default shall be deemed to have occurred, so long as Tenant shall commence to cure the default within such ten (10) day period, and shall thereafter diligently proceed to cure same; provided, however, if Tenant shall default in the performance of any such covenant, agreement or stipulation contained in this Lease five (5) or more times in any twelve (12) month period, that notwithstanding such defaults have each been cured by Tenant, any further similar default, during the remainder of the Term of this Lease, shall be deemed an Event of Default without the ability for cure.

(h) The occurrence of any other event described as constituting an "Event of Default" elsewhere in this Lease.

17.2 Remedies. Upon the occurrence of an Event of Default, Landlord, upon ten (10) day written notice to Tenant in any instance (except where otherwise expressly provided for throughout this Lease), shall have any one or more of the following remedies:

(a) Landlord may elect to terminate this Lease, and the tenancy created hereby, by giving written notice of such election to Tenant, such termination effective thirty (30) days after Tenant's receipt of notice thereof; and, upon the effective date of such termination, Landlord may reenter the Premises.

(b) Landlord may exercise any other legal or equitable right or remedy that it may possess at law or in equity or under the terms of this Lease.

17.3 Damages. If this Lease is terminated by Landlord pursuant to Section 17.2 hereof, Tenant nevertheless shall remain liable for all sums due or to become due under any Rental and damages that may be due or sustained prior to such termination.

If this Lease is terminated pursuant to Section 17.2 hereof, Landlord may from time to time thereafter make such alterations and repairs as may be necessary in order to relet the Premises and it may, but shall not be obligated to, relet the Premises or any part thereof, along or together with other premises, for such term or terms (which may be greater or less than the period that otherwise would have constituted the balance of the Term), and on such terms and conditions (which may include concessions or free rent and alterations of the Premises), and for such rental or rentals, and upon such other agreements and conditions, as Landlord, in its sole discretion, may deem advisable; PROVIDED, HOWEVER, THAT all rentals actually received by Landlord for such reletting shall be applied, first, to the payment of any sum other than Rentals due hereunder, including the penalty for late payment or performance as herein provided; second, to the payment of any cost and expense of reletting, including brokerage and attorneys' fees and the cost of any remodeling, alterations and repairs; third, to the payment of any Rentals due and unpaid hereunder; and finally, the residue, if any, shall be held by Landlord and applied in payment of future Rentals as the same may become due and payable hereunder. Tenant shall not be entitled to any credit or offset against any sums due or to become due for rentals or other sums collected by Landlord in such events. If such rentals received from such reletting during any month be less than that agreed to be paid hereunder by Tenant during that month, Tenant shall pay any such deficiency to Landlord, with such deficiency to be calculated and paid monthly. No reentry by Landlord shall be construed as an election to terminate this Lease, unless written notice of such intention is given to Tenant, or unless such determination be decreed by a Court of competent jurisdiction; and Landlord shall not be liable for, nor shall Tenant's obligations hereunder be diminished by reason of, any failure by Landlord to relet the Premises or any failure by Landlord to collect any rental due upon such reletting.

Notwithstanding any prior election not to terminate, Landlord may, at any time, subsequent to reentry (as set forth above), elect to terminate this Lease, on account of the prior default, and in the event of any such termination, whether subsequent to reentry or contemporaneous therewith, in addition to any other remedy it may have (including, but not limited to, the Landlord's rights to enforce collection of any sums due or to become due), Landlord may recover from Tenant all damages it may incur by reason of such default, together with attorneys' fees, and including all actual costs and expenses incurred in recovering possession of the Leased Premises, and including a sum equal to the excess, if any, of the amount of rent, and charges equivalent to rent, reserved in the Lease for the remainder of the stated Term (discounted to present value, as set forth above), plus all other Rental, as set forth above, all of which amounts shall be immediately due and payable from Tenant to Landlord, together with interest thereon at the Default Rate, from the date of the termination until paid. For the purposes of determining the Rental that would be payable by Tenant hereunder subsequent to default, the annual Rental for each year of the unexpired term shall be equivalent to the Annual Basic Rental for that year (effective the year that an Event of Default shall occur).

ARTICLE XVIII

SUBORDINATION AND ATTORNMENT

18.1 Subordination. Unless a Mortgagee (hereinafter defined) shall otherwise elect the contrary, as provided in Section 18.2 hereof, Tenant's rights under this Lease are and shall at all times remain subject and subordinate to the operation and effect of:

(a) any lease of land only, or of land and buildings in a subsequent sale-leaseback transaction involving the Premises; and

(b) any mortgage, deed of trust or other security instrument constituting a mortgage lien upon the Project Area, the Project or the Premises, and any and all renewals and extensions thereof; whether the same shall be in existence upon the date hereof or created hereafter, and such lease, mortgage, deed of trust or other security instrument shall be referred to herein as a "Mortgage" and the party or parties having the benefit of same, whether as lessor, mortgagee, trustee, note holder or assignee shall be referred to herein as a "Mortgagee". Tenant's acknowledgment and agreement of subordination provided for in this Section 18.1 shall be self- operative and no further instrument of subordination shall be required; and Tenant shall immediately execute and deliver to Landlord, or the Mortgagee requesting the same, such further assurances as shall concern such subordination, as may be requisite or as may be requested from time to time of Tenant by Landlord or any Mortgagee.

18.2 Mortgagee's Unilateral Subordination. If any Mortgagee shall so elect by written notice thereof to Tenant, or by the recording of a unilateral Declaration of Subordination, this Lease and Tenant's rights hereunder shall be superior and prior in right to the Mortgage of which such Mortgagee shall have the benefit, with the same force and effect as if this Lease had been executed, delivered and recorded prior to the execution, delivery and recording of such Mortgage, subject, nevertheless, to such conditions as may be set forth in any such notice or Declaration.

18.3 Attornment. By its execution hereof, Tenant expressly promises, covenants and agrees that in the event any person, firm, corporation or other party shall succeed to all or any part of Landlord's interest in the Project Area, the Project or the Premises, whether by purchase, foreclosure, deed in lieu of foreclosure, power of sale, termination of lease or otherwise, that Tenant shall attorn to such successor in interest, and if requested or required by Landlord or such successor

in interest, Tenant shall, upon such demand, immediately attorn to such successor in interest and shall execute such written agreement in confirmation of such attornment as Landlord or such successor in interest shall request.

18.4 Non-disturbance. Notwithstanding the above provisions for subordination of Tenant's rights under this Lease, Tenant's right to quiet possession of the Leased Premises shall not be disturbed during the Term or any Extended Term hereof so long as Tenant is not in default in any provision or obligation hereof.

ARTICLE XIX

NOTICES

19.1 Notices to Landlord and Tenant. Any notice, request, demand, approval or consent given or required to be given under this Lease shall be in writing and shall be deemed to have been given, and shall be deemed to have been received, at the earlier to occur of the following:

(i) the third day following the day upon which the same shall have been deposited into the United States Mail, registered or certified mail, return receipt requested, with all postal charges prepaid, addressed to Tenant or Landlord at their Notice Address; or

(ii) receipt at, or hand delivery to Tenant or Landlord at their Notice Address, with the date such notice is first actually received controlling for the purpose of time calculations under this Lease.

(iii) the day following the day upon which the same is deposited for overnight express mail or delivery.

(iv) the date of receipt of a fax communication if during normal business hours or the first business day thereafter, if transmitted on a weekend or holiday.

Tenant and Landlord may, at any time during the Term or any renewal or extension thereof, change their respective Notice Address(es) for the above purposes by sending a written notice, pursuant to the procedure set forth herein, to the other party stating the change and setting forth the new address(es).

19.2 Notices to Mortgagees. If any Mortgagee shall notify Tenant that it is the holder of a Mortgage affecting the Premises, therein stating its desire to henceforth receive all relevant notices concerning this Lease, thereafter, no notice, request or demand thereafter sent by Tenant to Landlord shall be effective unless and until a copy of the same shall also be sent to such Mortgagee, in the manner prescribed in Section 19.1, at such address as such Mortgagee shall designate.

ARTICLE XX

MISCELLANEOUS

20.1 Effect of Opening for Business. Except as to the corrective or incomplete work which Tenant has provided written notice of to Landlord pursuant to Paragraph 2.3 above, by opening for business Tenant shall be deemed to have accepted the Premises, as well as Landlord's Building and the Tenant Finish Work, to have acknowledged that the same meet the plans and specifications as are required hereunder, and that the covenants and obligations of Landlord imposed hereunder have been fully performed.

20.2 Mechanic's Liens. No work performed or caused to be performed to the Premises by Tenant pursuant to the terms of this Lease or otherwise, whether in the nature of erection, construction, or otherwise, alteration or repair, shall be deemed to be for the immediate use and benefit of Landlord, so that no mechanic's, materialman's or other lien shall be allowed to be placed against any estate of Landlord, by reason of any consent to perform such work as may from time to time be given by Landlord to Tenant. Except as to the Tenant Finish Work to be completed by Landlord, Tenant shall, at all times throughout the Term, as well as all renewals and extensions thereof, promptly pay all persons, contractors and sub-contractors that may furnish labor and materials with respect to any work, materials or services, at any time done, supplied or performed by, for or on behalf of Tenant or it's Contractor(s) in, on or about, and in respect to the Premises, and shall do any and all things necessary so as to ensure that no lien shall be filed against the Project, Landlord's Building or the Leased Premises. In the event any such mechanic's, materialman's or other lien shall at any time be filed as aforesaid, Tenant shall forthwith, at its sole cost and expense, cause the same to be discharged of record to the satisfaction of Landlord. In the event Tenant, after being notified of the filing thereof, shall fail to cause any such lien to forthwith be discharged, as aforesaid, then, in addition to any other right or remedy of Landlord as provided for herein, Landlord may, but it shall not be so obligated, discharge such lien filing by paying the amount claimed to be due into Court or directly to such lien claimant, or by causing a bond to be filed against said lien; and the amount so paid by Landlord, and all other costs and expenses thereby incurred by Landlord, including reasonable attorneys' fees incurred by Landlord in either defending against such lien or in procuring the discharge thereof, together with interest on the sum total, at the Default Rate, shall be immediately due and payable by Tenant to Landlord, as Additional Rental hereunder, on demand.

20.3 Tenant's Trade Fixtures. All trade fixtures, equipment, inventory, consumer goods, merchandise, furniture and other personal property (as distinguished from leasehold improvements) owned by Tenant and installed in, on or about the Premises shall at all times hereunder remain the property of Tenant and shall be removable at any time, including upon

the expiration of the Term and any renewal and extension thereof; PROVIDED, HOWEVER, that Tenant shall not at such time be in default under any of the terms, provisions or covenants of this Lease; and PROVIDED FURTHER, that Tenant shall repair any damage to the premises caused by the removal of its trade fixtures and apparatus and shall restore the Premises to substantially the same condition as existed prior to the installation of said trade fixtures and apparatus, normal wear and tear excluded.

20.4 Estoppel Certificates. At any time, and from time to time, within thirty (30) days after written request therefore by Landlord, or in the event that upon any sale, assignment, lease or mortgage of the Project, the Premises or the Project Area by Landlord, an Estoppel Certificate shall be required from Tenant, Tenant agrees to execute, acknowledge and deliver such a Certificate, in a form supplied by Landlord, to any proposed mortgagee or purchaser, or to Landlord, or such other party as may be designated by Landlord, stating, among other things, any and all of the following, when requested (if such be the case):

(a) that this Lease is unmodified and in full force and effect (or if there have been modifications, that this Lease is in full force and effect as modified, and the identity of the modification agreement), or if this Lease is not in full force and effect, the Certificate shall so state;

(b) the date of the commencement and expiration of the Term (and any relevant renewal or extension thereof);

(c) the date to which Rental has been paid under this Lease and the principal balance, accrued interest;

(d) whether or not there is any existing default by the Tenant in the payment of any rent or other sum of money under this Lease, and whether or not there is any other existing default by either party under this Lease with respect to which a notice of default has been served; and if there is any such default, specifying the nature and extent thereof;

(e) whether there are any set-offs, defenses or counter claims against enforcement of the obligations to be performed by Tenant under this Lease; and

20.5 Memorandum of Lease. The parties hereto agree that, upon the written request of either party, each shall execute, acknowledge and deliver to the other a short form or memorandum of this Lease in recordable form. Recording, filing and like charges, and any stamp, charge for recording, transfer or other tax shall be paid by the party requesting the same.

20.6 Remedies Cumulative. No reference to any specific right or remedy throughout this Lease shall preclude either party from exercising any other right or remedy, or from maintaining any action to which it may otherwise be entitled at law or in equity. No failure by either party to insist upon the strict performance of any agreement, term, covenant or condition hereof, or to exercise any of its rights or remedies upon any default or breach hereunder, and no acceptance of full or partial rent or payment during the continuance of any such default or breach, shall constitute a waiver of any such default, breach, agreement, term, covenant or condition. No waiver of any breach by either party under this Lease or of any default or breach by any default or other tenant under any other lease of any portion of Project shall affect or alter this Lease in any way whatsoever.

20.7 Successors and Assigns. This Lease and the promises, covenants, agreements and conditions herein contained shall inure to the benefit of and shall be binding upon Landlord and its successors and assigns; and the same shall be binding upon Tenant and its successors and its successors and assigns, as well as inure to the benefit of Tenant, but only such successors and assigns of Tenant to whom the assignment of this Lease by Tenant authorized under the term of this Lease.

20.8 Compliance with Laws and Regulation. Tenant's use of the Premises shall at all times comply with (a) all federal, state, county, municipal and any other applicable governmental statutes, laws, rules, orders, regulations and ordinances affecting the Project Area, the Project and the Premises, or any part thereof, whether or not any such statutes, laws, rules, orders regulations or ordinances as may hereafter be enacted shall involve a change of policy on the part of the governmental body enacting the same, and (b) all rules, orders and regulations of the National Board of Fire Underwriters or Landlord's fire insurance rating organization or other bodies exercising similar functions in connection with the prevention of fire or the correction of hazardous conditions that apply to the Project Area, the Project or the Premises, over which Tenant shall have control and responsibility, pursuant to the terms of this Lease.

20.9 Captions and Headings. The Article and Section captions and headings used herein are for convenience of reference only, and in no manner shall the same be used to define, limit, enlarge, describe, construe or modify the scope or intent of the Articles or Sections of this Lease, nor in any manner affect this Lease.

20.10 Joint and Several Liability. If two or more individuals, corporations, partnerships or other business firms or associations (or any combination of two or more thereof) shall execute this Lease as Tenant, the liability of each such individual, corporation, partnership or other business form or association to pay Rental and perform all other obligations hereunder shall be deemed to be joint and several, and all notices, payments and agreements given or made by, with or to any one of such individuals, corporations, partnerships or other business firms or associations shall be deemed to have been given or made by, with or to all of them. In like manner, if Tenant shall be a partnership or other business firm or

association, the members of which are, by virtue of statute or law, subject to personal liability, the liability of each such member shall be joint and several.

20.11 Broker's Commission. Conditioned upon the Tenant occupying the Premises and opening for business, Landlord agrees to pay a real estate Broker's Commission based on the Annual Basic Rental payments only over the Term of the Lease, in the following amounts to the following named brokers: **THE HOWARD/TURNER COMPANY**, pursuant to a separate agreement.

With the exception of the fees to be paid to the above named brokers, each of the parties hereto represents and warrants that there are no claims for brokerage commissions or finders' fees in connection with the execution of this Lease.

20.12 No Discrimination. It is intended that the Project shall be developed so that all prospective tenants thereof, and all customers, employees, licensees and invitees of all tenants, shall have the opportunity to obtain all of the goods, services, accommodations, advantages, facilities and privileges of the Project without discrimination because of race, creed, color, sex, age, national origin or ancestry. To that end, Tenant shall not discriminate in the conduct and operation of its business in the Premises against any person or group of persons because of the race, creed, color, sex, age national origin or ancestry of such person or group of persons.

20.13 No Joint Venture. Any intention to create a joint venture or partnership relation between the parties hereto is hereby expressly disclaimed. Any provision of this Lease in regard to the payment by Tenant and the acceptance by Landlord of a percentage of Tenant's Gross Sales is a reservation for rent for the use of the Premises and are included only for the purpose of providing a method whereby Rental is to be measured and attained.

20.14 No Option. The submission of this Lease for examination does not constitute a reservation of or option for the Premises, and this Lease shall become effective only upon execution and delivery thereof by both parties.

20.15 No Modification. This writing is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms and provisions thereof, all negotiations, considerations and representations by and between the parties having been incorporated herein. No course of prior dealings between the parties or their officers, employees, agents or affiliates shall be relevant or admissible to supplement, explain or vary any of the terms of this Lease. Acceptance of, or acquiescence in, a course of performance rendered under this or any prior agreement between the parties or their affiliates shall not be relevant or admissible to determine the meaning of any of the terms of this Lease. No representations, understandings or agreements have been made or relied upon in the making of this Lease other than those specifically set forth herein. This Lease shall be hereafter modified only by a writing signed by the party against whom the modification shall be enforceable.

20.16 Severability. If any term, covenant, condition or provision of this Lease, or the application thereof to any persons or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances, other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by Law.

20.17 Third Party Beneficiary. Nothing contained in this Lease shall be construed so as to confer upon any other party the rights of a third party beneficiary, except those rights contained herein concerning the benefit of any Mortgagee.

20.18 Corporate Tenants. This paragraph left blank intentionally.

20.19 Applicable Law. This Lease and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the laws of the State of Texas; and exclusive venue for all suits related to this Lease shall lie in Fort Bend County, Texas, any privilege to be sued in any other county being hereby expressly waived.

20.20 Performance of Landlord's Obligations by Mortgagee. At any time when there is outstanding a mortgage, deed of trust or similar security instrument covering Landlord's interest in the Premises held by a mortgagee ("Mortgagee"), Tenant may not exercise any remedies for default by Landlord hereunder unless and until Mortgagee shall have received written notice of such default and thirty (30) days time for curing such default shall thereafter have elapsed. In connection with the foregoing, Tenant shall accept performance of any of Landlord's obligations hereunder by any such Mortgagee.

20.21 Other Charges, Fees, Rentals. Each of the parties hereto hereby covenants and agrees to pay to the prevailing party, promptly upon receipt of written demand therefore, all costs and expenses as may be incurred by the other in pursuing any remedy for any breach or default of this Lease, regardless of initiation of any legal proceeding concerning the same; and said costs and expenses shall include, but shall not be limited to, all reasonable attorneys' fees incurred by the prevailing party in enforcing or defending the rights and remedies herein provided for and all court costs, including the preparation of documents and the filing of any and all papers with the courts, and the costs of depositions and investigations.

20.22 This paragraph left blank intentionally.

20.23 Limited Liability of Landlord. Notwithstanding anything contained within this Lease to the contrary, the liability of Landlord under this Lease is expressly limited to Landlord's interest in the project as it may be encumbered, and Tenant agrees to look solely to Landlord's interest in the project for recovery of any judgment against Landlord. Neither

Landlord nor any party related to Landlord as officer, director, agent, partner, lender or otherwise shall have any personal or corporate liability for any judgment or deficiency. Under no circumstances whatsoever shall Landlord or any such Landlord related party ever be liable hereunder for consequential damages or special damages. This section shall not limit any right of Tenant to obtain specific performance of Landlord's obligations hereunder.

20.24 Waiver of Warranties. Tenant acknowledges that Landlord has made no warranties to Tenant as to the condition of the leased premises, either express or implied, and Landlord and Tenant expressly disclaim any implied warranty that the leased premises are suitable for Tenant's intended commercial purpose, and Tenant's obligation to pay rent hereunder is not dependent upon the condition of the premises or the performance by Landlord of its obligations hereunder, and Tenant shall continue to pay the rent, without abatement, offset, deduction, notwithstanding any breach by Landlord of its duties or obligations hereunder, whether express or implied. Tenant acknowledges that the plans and specifications for the improvements have been prepared by Tenant's Architect and or Engineers and have been prepared under the direction of and pursuant to the instructions of Tenant, and have been reviewed and approved by Tenant. Tenant agrees that the improvements, if constructed in accordance with such plans and specifications, will be suitable for all purposes, uses and operations intended by Tenant. Tenant shall cause the improvements to be constructed in substantial accordance with such plans and specifications. Landlord makes no warranties as to the fitness or suitability of the design, and shall not be liable to Tenant or any other party for any injury resulting from or arising out of any defect or insufficiency in the plans or specifications.

IN WITNESS WHEREOF, this Lease is executed this 10 day of August, 1992.

"Landlord"
SUGARPOINT/BEECHNUT, LTD.
The Howard/Turner Company, Inc. General Partner

By: _____
Name: Charles H. Turner
Title: Executive Vice President

"Tenant"
FORT BEND COUNTY

By: _____
Name: Roy L. Cordes, Jr.
Title: County Judge

ATTEST:

Diane Wilson
County Clerk

F:\DATA\SGPTBEEC\SGPTCTR\WP\CONSTAB.LSE

AS PER ORIGINAL

EXHIBIT "A"

DRAWING OF PROJECT AND TENANT'S PREMISES

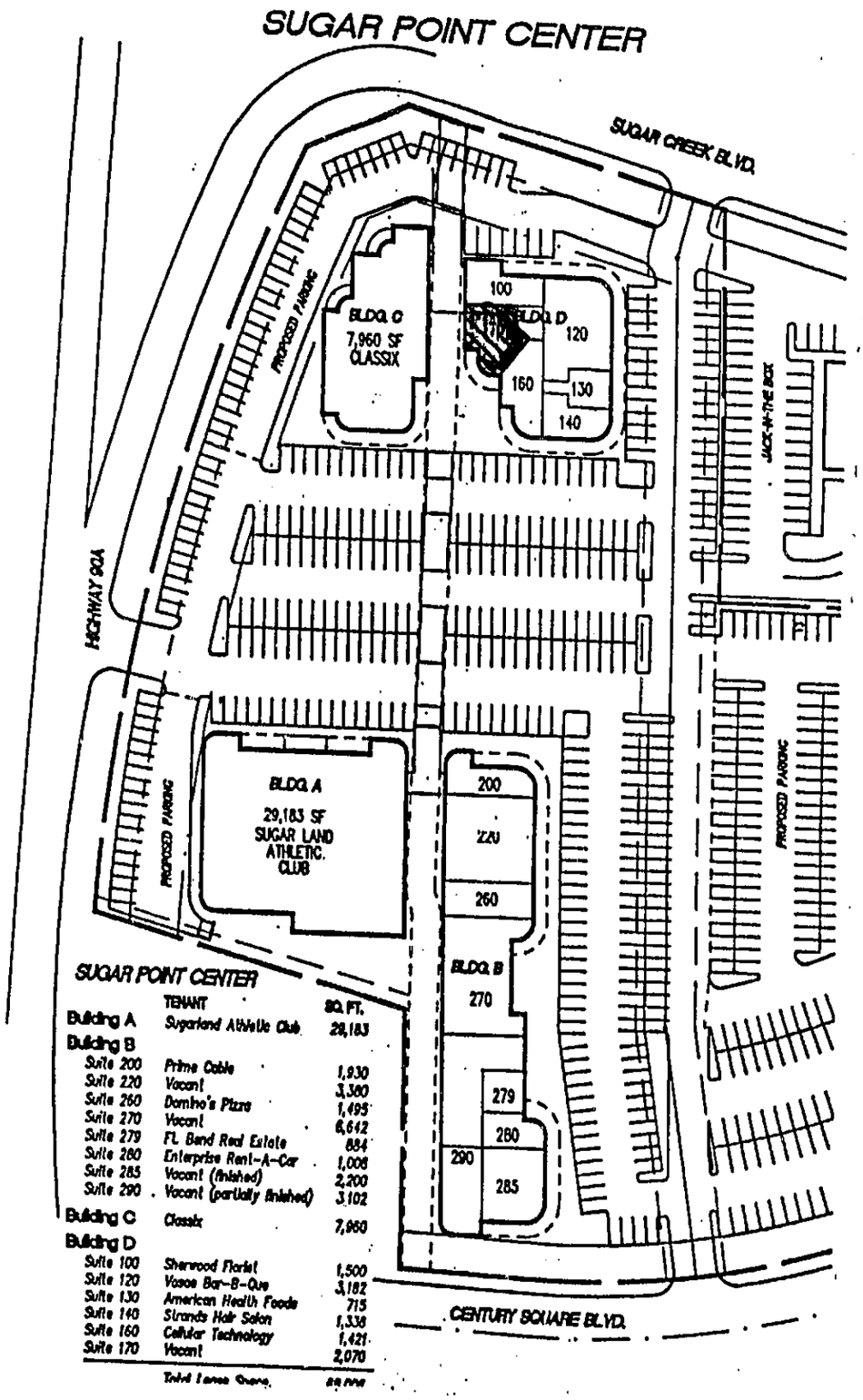
LEASE DATED _____, 19___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT



SUGAR POINT CENTER

	TENANT	SQ. FT.
Building A	Sugarland Athletic Club	29,183
Building B		
Suite 200	Prime Cable	1,930
Suite 220	Vacant	3,360
Suite 260	Domino's Pizza	1,495
Suite 270	Vacant	6,642
Suite 279	FL Bend Real Estate	884
Suite 280	Enterprise Rent-A-Car	1,008
Suite 285	Vacant (finished)	2,200
Suite 290	Vacant (partially finished)	3,102
Building C	Classix	7,960
Building D		
Suite 100	Sherwood Florist	1,500
Suite 120	Vasco Bar-B-Que	3,182
Suite 130	American Health Foods	715
Suite 140	Strands Hair Salon	1,336
Suite 160	Cellular Technology	1,421
Suite 170	Vacant	2,070
	Total Lease Space	[illegible]

EXH-A

INITIALS:
Landlord [illegible]
Tenant_____

EXHIBIT "B"

LEGAL DESCRIPTION OF PROJECT

LEASE DATED _____, 19 ___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT

All of Commercial Reserve "A-4" (5.5230 acres), of SUGAR POINTE, an addition in Fort Bend County, Texas, according to the map or plat thereof recorded in Slide No. 1083/B of the Plat Records of Fort Bend County, Texas.

INITIALS:
Landlord _____
Tenant _____

AS PER ORIGINAL

EXHIBIT "C"

LEASE PREMISES

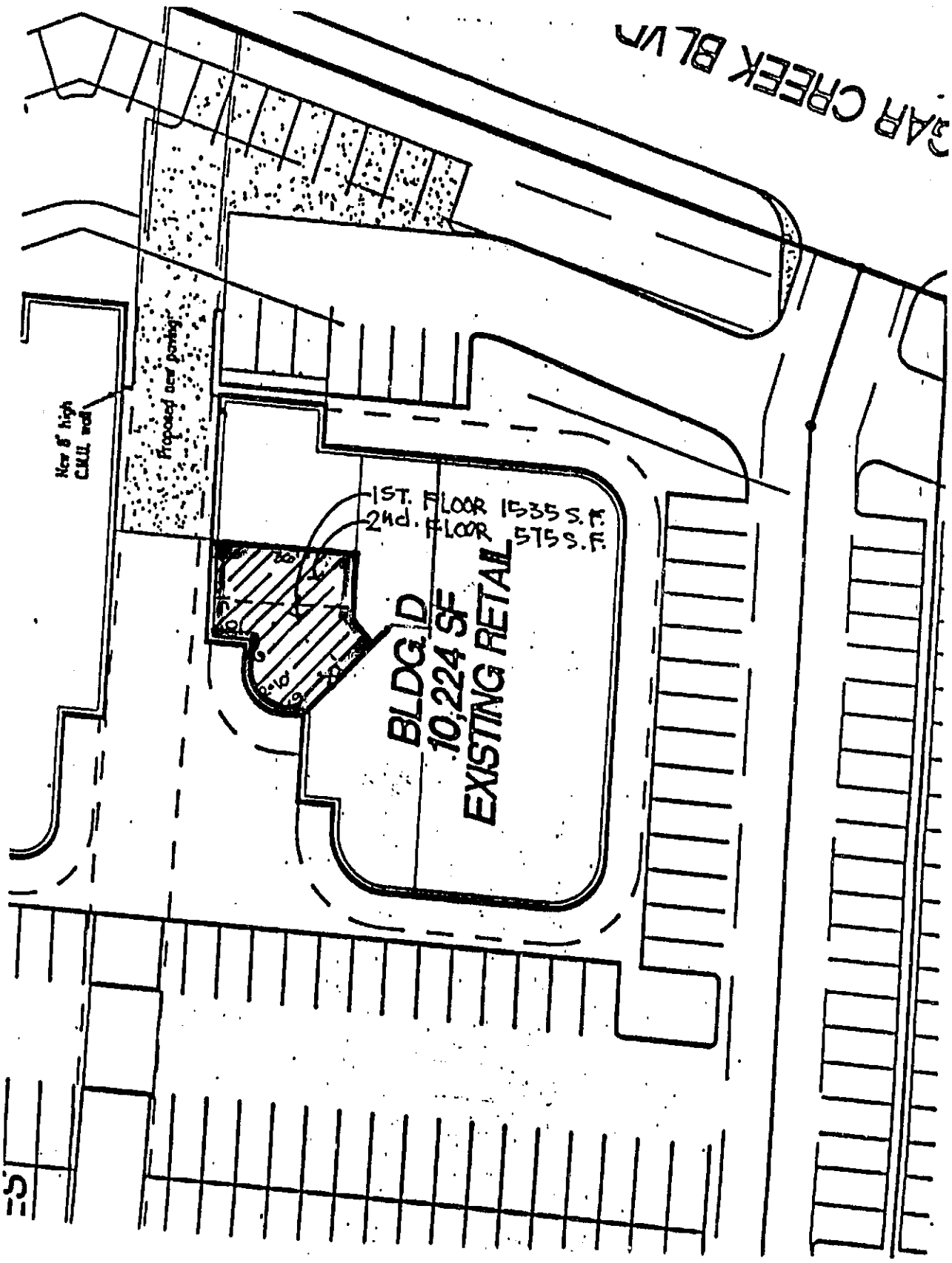
LEASE DATED _____, 19 ___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT



INITIALS:
Landlord _____
Tenant _____

EXHIBIT "D"

RENEWAL OPTION

LEASE DATED _____, 19 ___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT

Provided that Tenant is not in default under this lease, Tenant shall have the right to renew and extend this lease for the terms and annual basic rental for four (4) additional terms of one (1) year each as set forth below, along with any additional rentals by providing written notice to Landlord no later than ninety (90) days prior to the termination date of this lease or extension thereof. In the event of such renewal, the "Term" shall include such renewal term and such renewal shall be upon the same provisions as for the initial Term except that:

1. Landlord shall not be obligated to make any alterations or improvements to the Leased Premises.

2. In the event Landlord has not received written notice of Tenant's intention and desire to exercise the Option to lease the Premises for the Extended Term ninety (90) days prior to the Termination Date, such Option shall expire and the Lease shall terminate at the end of the Initial Term.

FIRST OPTION:

BASE RENTAL:

Tenant shall pay Base Rental and Additional Rental to Landlord in the amount set forth below and pursuant to the terms and conditions of the Lease Agreement:

Renewal Term 1	$1,500.00/month
Renewal Term 2	$1,525.00/month
Renewal Term 3	$1,685.00/month
Renewal Term 4	$1,710.00/month

In addition, during such Renewal Term Tenant shall pay all other Rent and other amounts due under the Lease.

INITIALS:
Landlord _____
Tenant _____

EXHIBIT "E"

SPECIAL PROVISIONS

LEASE DATED _____, 19 ___ BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD and

FORT BEND COUNTY

as TENANT

WHEREAS, the undersigned do hereby enter into this Agreement as an Addendum to said Lease Agreement.

THEREFORE, the undersigned for good and valuable consideration expressly acknowledged and confessed, do hereby agree as follows:

1) The Tenant shall have the option to terminate the Lease upon thirty (30) days written notice to Landlord. This right to terminate shall be exercised in the event Tenant builds or otherwise acquires or purchases new County facilities, or in the event funds adequate to fund the rental are not allocated in subsequent County fiscal periods.

2) Tenant is hereby granted the option to extend the term of this Lease for four (4) additional twelve (12) month periods. This option shall be exercised by Tenant giving Landlord ninety (90) days advance written notice of Tenant's election to exercise this option.

3) Landlord at it's sole cost and expense shall construct the second floor structure and stairs to the second floor. The structure will be of wood construction and shall meet all city codes and requirements.

Signed this the 10 day of August, 1992.

LANDLORD:

SUGARPOINT/BEECHNUT, LTD.
The Howard/Turner Co., Inc., General Partner

By: _____
Name: Charles H. Turner
Title: Executive Vice President

TENANT:

FORT BEND COUNTY

By: _____
Name: Roy L. Cordes, Jr.
Title: County Judge

EXH-E

EXHIBIT "F"

TENANT PLANS AND SPECIFICATIONS

LEASE DATED _____, 19 ___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT

Upon Tenant and Landlord's acceptance of the Tenant Working Drawings, the Drawings shall be incorporated and made part of this Exhibit. By reference thereto the Drawings need not be attached to this Exhibit.

INITIALS:
Landlord
Tenant

EXHIBIT "G"

CONSTRUCTION RIDER

LEASE DATED _____, 19 ___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT

This Construction Rider is attached to and forms a part of that certain Lease Agreement (The "Lease Agreement") dated 8/10, 1992, between **SUGARPOINT/BEECHNUT, LTD.**, as "Landlord" and **FORT BEND COUNTY**, as "Tenant".

Section 1.01.

A. Landlord hereby consents to Tenant's construction of improvements at the Leased Premises upon the following four (4) conditions precedent: (i) that Landlord and Tenant shall have mutually agreed in writing upon plans and specifications for such construction utilizing the procedure hereinafter set forth; (ii) that Landlord and Tenant shall have mutually agreed in writing upon one or more general contractors (herein sometimes referred to in the singular as "contractor" and the plural as "contractors") to be utilized by Tenant in erecting such improvements; (iii) that Tenant has tendered to Landlord: a true copy of a "Building Permit" (meaning all required governmental, quasi-governmental, regulatory authority and other permits, consents, letters of utility availability and permissions) for the work of Tenant and its contractors to be performed under the Lease Agreement, certificates of all insurance required to be obtained by Tenant pursuant to the Lease Agreement; and (iv) that the Lease Agreement has not been terminated for any reason permitted under the Lease Agreement; provided, however, in the event that the Lease Agreement is in full force and effect but Tenant has not fulfilled the requirements of item (iii) within thirty (30) days after the date (if any) by which Landlord and Tenant shall have fulfilled the requirements of items (i) and (ii) preceding, Landlord may, at Landlord's option (if Landlord, in its sole discretion determines not to pursue any remedy on account of any "Event of Default", as hereinafter defined), cancel and terminate the Lease Agreement by notice to Tenant given at any time thereafter. Upon any such cancellation and termination by Landlord, Landlord and Tenant shall each respectively be released from all further liability under the Lease Agreement, irrespective of what costs or expenses either of such parties shall have incurred prior to any such cancellation and termination. Tenant shall have no right to construct or permit any improvements at the Leased Premises unless Tenant shall have satisfied all of the aforesaid conditions precedent and Landlord shall have tendered possession of the Leased Premises to Tenant.

B. In connection with Tenant's erection of improvements at the Leased Premises, if Landlord and Tenant have not prior to (or contemporaneous with) the execution of the Lease Contract by Landlord and Tenant agreed in writing upon one or more general contractors to be utilized by Tenant in erecting such improvements, then within **sixty days** of the Lease Agreement, Tenant shall cause complete plans and specifications (working drawings) to be submitted to Landlord for examination along with a list of one (1) or more contractors, any of which Tenant would be willing to enter into a contract with the construction of such improvements, provided that the bid of such contractor or price negotiated with such contractor was satisfactory to Tenant. Landlord shall examine the aforesaid plans and specifications and list of contractors submitted by Tenant and notify Tenant as to any changes desired by Landlord in such plans and specifications and as to whether Landlord approves or disapproves of each contractor named on such list of contractors. Tenant shall have no obligation to modify the plans and specifications in the manner indicated by Landlord, but, as heretofore provided, shall have no right to construct improvements unless landlord and Tenant shall have mutually agreed in writing upon the plans and specifications therefor (as evidenced by Landlord's and Tenant's signing and dating such plans and specifications therefor and unless Landlord and Tenant further shall have mutually agreed in writing upon the contractor to be utilized by Tenant.

Notwithstanding any other term or provision of this instrument, if by the expiration of **ninety (90)** days from the date of the Lease Agreement Landlord and Tenant shall not have agreed in writing upon said completed plans and specifications (working drawings) and one or more contractors to be utilized by Tenant for the construction provided for under such plans and specifications, then Landlord shall have the right to terminate the Lease Agreement at any time thereafter, upon which termination neither party shall have any claim against the other under the Lease Agreement irrespective of what costs or expenses, if any, either party shall have incurred in connection with the Lease Contract prior to such cancellation. If such final plans and specifications (working drawings) are mutually approved by Landlord and Tenant in writing, and such plans and specifications (working drawings) shall be initialled or signed by Landlord and Tenant and dated and designated Exhibit "F", but need not be attached to the Lease Agreement.

C. Upon tender of possession of the Leased Premises by Landlord to Tenant, Tenant shall enter the Leased Premises and Tenant will perform such construction work and provide and install such materials as are provided in Exhibit "F" and this Lease Agreement (inclusive of any other Exhibits to the Lease Agreement)

INITIALS:
Landlord _____
Tenant _____

to be constructed or performed and installed by Tenant. Tenant will also provide and install all other interior work, trade equipment, furniture, fixtures, and effects of ecry description necessary or appropriate for Tenant's business (other than those specifically stated in Exhibit "F" to be provided by Landlord) and all such items to be provided and installed by Tenant shall be new and modern and of first-class quality. Tenant may make changes in its construction work (other than substantial changes) without Landlord's approval; Landlord will not unreasonably withhold approval of substantial changes proposed by Tenant.

In the event Tenant fails to satisfy the conditions set forth in Section 1.01.A. of this Construction Rider and also commence construction on or before the expiration of **one-hundred twenty (120)** days from the date of tender of possession of the Leased Premises to Tenant, then such failure shall constitute an Event of default under the Lease and without further notice Landlord shall have the right to either terminate this Lease at any time thereafter or exercise such other remedies as may be available to Landlord pursuant to the terms of the Lease.

D. At all times while Tenant is constructing the improvements at the leased Premises and installing its trade equipment, furniture and fixtures, Tenant shall not interfere with the conducting of business at the Shopping Center. Tenant shall comply with said reasonable requests of Landlord as Landlord might make for the purpose of avoiding such interference. If at any time during the course of Tenant's work at the Leased Premises the storefront of the Leased Premises is not fully secure, Tenant shall construct a barricade of plywood or other material approved by Landlord to secure the Leased Premises and adjoining lease spaces.

Section 1.02.

With respect to any labor performed or materials furnished by Tenant at the Leased Premises, the following shall apply: All such labor shall be performed and materials furnished at Tenant's own cost, expense and risk. Labor and materials used in the installation of Tenant's furniture and fixtures, and in any other work on the Leased Premises performed by Tenant, will be subject to Landlord's prior written approval. Any such approval of Tenant's labor shall constitute a license authorizing Tenant to permit such labor to enter upon the Shopping Center and Leased Premises prior to the commencement of the lease term; however, the continued effectiveness of such license is conditioned upon Tenant's aforesaid labor working in harmony with and not interfering with labor utilized by Landlord or Landlord's mechanics or contractors and not interfering with labor utilized by any other tenant or such tenant's mechanics or contractors. Accordingly, if at any time such entry of Tenant's labor shall cause disharmony or interference therewith, this license may be withdrawn by Landlord upon forty-eight (48) hours written notice to Tenant, upon expiration of which Tenant shall have caused all of Tenant's labor (as to whom Landlord shall have given such notice) to have been removed from the Leased Premises and from the Shopping Center. With respect to any contract for any such labor or materials, Tenant acts as a principal and not as the agent of Landlord. Tenant shall have no authority to place any lien upon the Leased Premises or any interest therein nor in any way to bind Landlord; and any attempt to do so shall be void and of no effect. Landlord expressly disclaims liability for the cost of labor performed or materials furnished by Tenant. All of Tenant's construction at the Leased Premises shall be performed in strict compliance with the plans and specifications therefor mutually approved by Landlord and Tenant in a good and workmanlike manner satisfactory to Landlord's Architect. All such work shall be performed by Tenant in strict compliance with all applicable building codes, regulations and all other legal requirements and shall be performed in such manner as to not cause Landlord's fire and extended coverage insurance to be canceled or the rate therefor increased (or at Landlord's option, will upon demand pay any such increase). In the performance of such work, Tenant shall not interfere with or delay any work being done by Landlord's contractors.

Section 1.03.

Tenant agrees that its construction at the Leased Premises will be completed in accordance with Exhibit "F" within **one-hundred twenty (120)** days after the aforesaid tender of possession of the Leased Premises to Tenant by Landlord. If Tenant shall not have so completed such construction by the expiration of said **one-hundred twenty (120)** day period (plus additional time for "excusable delays" as defined in Section 1.01.C. herein), then the rental as defined in the Lease Agreement shall commence, along with all other terms and conditions as set forth in the Lease Agreement.

Section 1.08.

Any work at the Leased Premises involving the sprinkler system (if any) serving the Leased Premises shall be performed by Landlord or its contractors at Tenant's cost. Tenant shall pay the cost of any such work (or reimburse Landlord therefor) within ten (10) days after delivery to Tenant of a statement therefor.

INITIALS:
Landlord
Tenant

EXHIBIT "G-1"

TENANT'S AFFIDAVIT

STATE OF §
§
COUNTY OF §

BEFORE ME, the undersigned authority, personally appeared _____; who, being by me duly sworn, states as follows:

I.

I am the duly constituted representative of **FORT BEND COUNTY**, the Tenant under and by virtue of a Lease Agreement with **SUGARPOINT/BEECHNUT, LTD.** for a certain premises in Sugar Point Shopping Center located in Sugar Land, Texas.

II.

I do hereby certify as follows:

(a) The construction of the Leased Premises has been completed to Tenant's satisfaction and in strict accordance with the plans and specifications mutually agreed upon as provided in the Lease.

(b) The total amount paid by Tenant for all construction work is the sum of $_____.

(c) Tenant opened for business at the Leased Premises on _____, 19__.

SIGNED this ____ day of _____, 19__.

_____
Tenant's Name

By: _____
Authorized Agent

STATE OF §
§
COUNTY OF §

BEFORE ME, the undersigned authority, on this day personally appeared _____ _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ___ day of _____, 19__.

_____
Notary Public, State of Texas
Print Name: _____
My Commission Expires: _____

STATE OF §
§
COUNTY OF §

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 19__.

_____
Print Name: _____
My Commission Expires: _____

INITIALS:
Landlord _____
Tenant _____

EXHIBIT "G-2"

GENERAL CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

STATE OF §
§
COUNTY OF §

BEFORE ME, the undersigned authority, personally appeared _____ (NAME), who, being by me duly sworn, states as follows:

I.

I am _____ (TITLE) FOR _____ ("CONTRACTOR"). Contractor has completed construction of improvements to a Leased Premises for **FORT BEND COUNTY** in Sugar Point Shopping Center located in Sugar Land, Texas, the legal description of which is attached hereto as Exhibit "B".

II.

In consideration of the sum of $_____, which constitutes full payment to Contractor for all work done at the Leased Premises, receipt of which is hereby acknowledged, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the property described on Exhibit "B" and the improvements presently or hereafter erected thereon. I, duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that construction of the Leased Premises has been fully completed in strict accordance with the Working drawings and Specifications and that Contractor and all subcontractors, laborers and material suppliers engaged in working, or supplying materials for such work, have been paid in full.

I further warrant and represent: (1) that all subcontractors, laborers and material suppliers engaged in or supplying materials for such construction are shown on Exhibit "G-3" attached hereto, (2) that the total amount due each is shown thereon, (3) that the amount due each has been fully paid, (4) that each has submitted a full and complete waiver of all rights to file any lien on the project, and (5) that Contractor will fully indemnify and hold harmless both Tenant and Landlord from and against any loss arising out of any lien filed by any subcontractor, laborer or supplier of materials in any way relating to the work done by or at the request of Contractor.

SIGNED this ___ day of _____, 19__.

_____
Company Name
By: _____
Authorized Agent

STATE OF §
§
COUNTY OF §

BEFORE ME, the undersigned authority, on this day personally appeared _____ _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ___ day of _____, 19__.

_____
Notary Public, State of Texas
Print Name: _____
My Commission Expires: _____

STATE OF §
§
COUNTY OF §

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 19__.

_____
Print Name: _____
My Commission Expires: _____

INITIALS:
Landlord _____
Tenant _____

EXHIBIT "G-3"

LIST OF ALL SUBCONTRACTORS, LABORERS & MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers paid in excess of $200.00 must initial beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR, LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	INITIAL
1.	Plumbing		
2.	HVAC		
3.	Electrical		
4.	Millwork & Carpentry		
5.	Storefront		
6.	Floor Covering		
7.	Lumber		
8.	Sheet Rock		
9.	Electrical Supplies		
10.	Plate Glass		
11.	Acoustical Ceiling		
12.	Architect		
13.	Insulation		
14.	Engineer		
15.	Painting		

**NOTE: Each subcontractor listed above shall execute an Exhibit "G-4".

INITIALS:
Landlord
Tenant

EXHIBIT "G-4"

SUBCONTRACTORS LIEN WAIVER

The undersigned has heretofore provided (or contemplates hereafter providing) labor and/or materials for improvements at the real property described in Exhibit "B" attached hereto and incorporated by reference herein for all purposes.

By this instrument, the undersigned (being a subcontractor or supplier of material for the construction of improvements on a portion of the above described real property) agrees to look for payment solely to _____ _____ (GENERAL CONTRACTOR) and does hereby waive and release any and all liens on such above described real property and all improvements presently or hereafter erected thereon and further waives and releases all rights to hereafter perfect any lien on such real property and/or improvements.

The undersigned also certifies that all work, labor, materials, machinery, and equipment furnished by the undersigned to date have been fully paid for and that there are no amounts unpaid in favor of any sub-subcontractor or materialmen or any other person furnishing labor and/or materials utilized on the basis of which any lien (commonly called a mechanic's or materialman's lien) has been or can be filed for work done or materials, machinery, or equipment furnished to said structures, property, or facilities or any part thereof. Further, the undersigned does hereby agree to indemnify and hold harmless the Owner of the real property against any loss or damage which may be sustained by reason of the placing or filing of liens against said real estate and the structures thereon by sub-subcontractors, laborers, or materialmen, whether his own or those of sub-subcontractors of materialmen or employees of sub-subcontractors. the undersigned will pay all attorney's fees, court costs, and other expenses arising from the placing or filing of any such liens.

SIGNED this ___ day of _____, 19__.

_____
Company Name

By: _____
Authorized Agent

STATE OF §
§
COUNTY OF §

BEFORE ME, the undersigned authority, on this day personally appeared _____ _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ___ day of _____, 19__.

_____
Notary Public, State of Texas
Print Name: _____
My Commission Expires: _____

STATE OF §
§
COUNTY OF §

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 19__.

_____
Print Name: _____
My Commission Expires: _____

INITIALS:
Landlord
Tenant

EXHIBIT "H"

65 0070

SIGN CRITERIA RIDER

LEASE DATED _____, 19 ___, BETWEEN

SUGARPOINT/BEECHNUT, LTD.

as LANDLORD, and

FORT BEND COUNTY

as TENANT

The purpose of this sign criteria is to set the basic quality standards for the design, fabrication, and installation of tenant signage. These standards not only insure the owners of an attractive Center, but also protects all tenants against poor quality.

All signs must be presented in a detailed drawing, showing size, material, letter style, and mounting location. Drawings must be approved by owner before fabrication or installation of signs.

The Tenant shall be held liable and shall bear all cost for removal and/or correction of signs, sign installation, and damage to building by signs that do not conform to sign criteria as set forth in these specifications. All corrections and removals shall be at the discretion of the Center's owner.

The basic criteria governing fascia signs are as follows:

1) There shall be no flashing action or other mechanical animation on tenant signs. Painted lettering, free standing, trailer, or portable type signs are prohibited without prior authorization from The Howard/Turner Co., Inc.

2) All signs are to be manufactured and mounted in direct compliance with the electrical and installation codes and regulations as set forth by the City of Sugar Land Sign Administration.

3) The maximum overall length of a sign shall not exceed 80% of the lease frontage.

4) The maximum letter height shall be 27" for one line of copy, 15" for two lines of copy. Letters shall be centered vertically and horizontally on fascia frontage.

5) Letters shall be constructed of .040 prefinished aluminum, black, 6" return depth, with a 1" black jewelite trim cap. Letters to be all metal construction.

6) Letter faces to be constructed of 3/16" plexiglass, white, #7328, Rohm & Haas.

7) Neon tubing shall be 13mm, #6500 Snow White, powered by 30 MA transformers. Letters with stroke width exceeding 6" shall have two rows of neon. Letters with stroke width less than 6" shall have one row of neon.

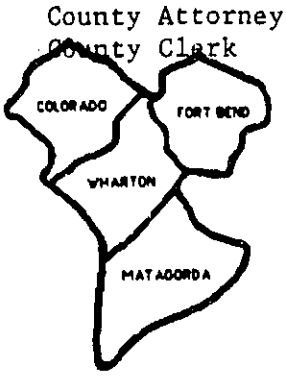
8) All letters to be mounted to unistrut only. There shall be no penetration in fascia wall. Transformers and wiring to be concealed within fascia, and all holes to be water tight.

INITIALS:
Landlord _____
Tenant _____

xc: Commissioners
County Attorney
County Clerk

65 0071

AGENDA ITEM #13



Riceland Regional Mental Health Authority

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

MEMORANDUM

TO: Judge Roy L. Cordes and Members of Fort Bend County Commissioner's Court

FROM: Bascom L. Hodges, Executive Director

DATE: July 30, 1992

SUBJECT: Position Numbers Two (2) and Six (6) Riceland Board of Trustees

The terms of Position Number Two (2) currently filled by Michael McCann and Position Number Six (6) currently filled by Beryl Shorter-Grady on the Riceland Board of Trustees belong exclusively to Fort Bend County and terms expire on August 31, 1992.

The Fort Bend County Commissioner's Court has the prerogative of reappointing Dr. McCann to Position Number Two and Ms. Grady to Position Number Six should they consent to serve or appoint a replacement. Board Policy states that a member whose term expires serves until replaced.

Please place this item on the next Agenda of the Commissioner's Court and advise me of their decision.

BLH:md

cc: Michael McCann
Beryl Shorter-Grady

RECEIVED
AUG 3 1992
COUNTY JUDGE

agenda

65 0072
AGENDA ITEM
#14

AS PER ORIGINAL

RECEIVED
AUG 3 1992
COUNTY JUDGE

TO: Roy L. Cordes, Jr.

FROM: Portia Poindexter

DATE: 6/12/92

SUBJECT: Treasurer and Tax Assessor and Collector for Levee Improvement Districts

According to §57.064 of The Texas Water Code, the County Treasurer is the treasurer for the Levee Improvement District. §57.174 states that the County Tax Assessor and Collector shall assess and collect taxes.

Aug 3 1992 Please see § 57.178 of the Water Code

Portia

§ 57.178. Alternative Authority for Appointment and Duties of District Officials

Notwithstanding any section or provision of this chapter to the contrary, the commissioners court of jurisdiction on its own motion may adopt and enter upon the minutes of such court an order permitting the district to select and appoint a treasurer and tax assessor and collector for the district. Thereafter, the board shall annually select and appoint the district's treasurer and tax assessor and collector and provide for their oaths, bonds, and compensation. Upon the appointment and qualification of such officials, the board and the district treasurer and the district tax assessor and collector shall have the powers, functions, duties, and responsibilities with respect to the levy of taxes, including maintenance taxes, when authorized, and the accounting, payment, investment, and handling of the district's funds, and the assessment and collection of taxes of the district as would otherwise be conferred in this chapter upon the county judge or commissioners court and the county treasurer and county tax assessor and collector respectively.

cordes.mem

9255654 65 0073 2444 2040

#14

THE STATE OF TEXAS)
)
COUNTY OF FORT BEND)

The Commissioners' Court of the County of Fort Bend Texas, convened in REGULAR SESSION AT A REGULAR TERM OF SAID COURT, open to the public, on the 10th day of August, 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	County Judge
R. L. Bud O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton B. 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 AUTHORIZING FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7 TO APPOINT TAX ASSESSOR AND COLLECTOR AND TREASURER

(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

ABSTAIN: 0

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

CCM 8-10-92 Return To Linist

ORDER AUTHORIZING FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7 TO APPOINT TAX ASSESSOR AND COLLECTOR AND TREASURER

THE STATE OF TEXAS ⧫
⧫
COUNTY OF FORT BEND ⧫

WHEREAS, by Order duly adopted by the Commissioners' Court of Fort Bend County, Texas on the 5th day of November, 1984, the Commissioners' Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, created Fort Bend County Levee Improvement District No. 7 (the "District"); and

WHEREAS, Section 57.178 of the Texas Water Code, as amended, provides that the Commissioners' Court may adopt and enter upon the minutes of the Court an order permitting the District to select and appoint a tax assessor and collector and a treasurer for the District; and

WHEREAS, the Commissioners' Court finds that permitting the District to select and appoint a tax assessor and collector and a treasurer for the District is appropriate and authorized;

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED by the Commissioners' Court of Fort Bend County, Texas, that:

Section 1. The foregoing recitals be and the same are hereby found to be true and correct.

Section 2. Fort Bend County Levee Improvement District No. 7 shall be permitted to select and appoint a tax assessor and collector and a treasurer for said District in accordance with Section 57.178 of the Texas Water Code, as amended.

Section 3. The County Judge is authorized to execute and the County Clerk to attest this Order on behalf of the Court.

Section 4. A copy of this Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 10th day August, 1992.

Roy L Cordes Jr
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioner's
Court of Fort Bend County,
Texas

(Seal)

THE STATE OF TEXAS)
)
COUNTY OF FORT BEND)

CERTIFICATE OF ORDER

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 consents, 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 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.

2444 2044

65 0077

SIGNED AND SEALED the 10 day of August, 1992.

Dianne Wilson
County Clerk

Roy L Cordell Jr
County Judge

(COMM CT. SEAL)

LID7/GEN/11

FILED

'92 SEP 22 A10:07

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

SEP 24 1992

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

650077A

MOTOROLA INC.

AMENDMENT NO. 01
TO
MOTOROLA/FORT BEND COUNTY/HGAC PURCHASE AGREEMENT
DATED AUGUST 10,1992

THIS AMENDMENT to the Motorola/Fort Bend County /HGAC Purchase Agreement is made and entered into by and between Motorola Communications & Electronics Inc. ("Motorola"), Houston-Galveston Area Council ("HGAC") and Fort Bend County ("County"). Motorola, HGAC and the County hereby agree as follows:

All of the terms and conditions contained in Motorola/Fort Bend County/HGAC Purchase Agreement dated August 10, 1992 shall remain in full force and effect except as expressly modified herein:

1) Section 6.03 is deleted and replaced with the following:

6.03 In the event of defect, malfunction or failure to conform to specifications established by **Motorola**, or if appropriate, to specifications accepted by **Motorola** in writing, during the period shown, **Motorola,** at its option will either repair or replace the product. Such action on the part of **Motorola** shall be the full extent of **Motorola's** obligations hereunder.

2) Section 6.05 is deleted and replaced with the following:

6.05 This warranty extends only to individual products; batteries are excluded but carry their own separate limited warranty. Because each radio system is unique, **Motorola** disclaims liability for range coverage. Non-**Motorola** manufactured products are also subject to the warranty provided by their manufacturers, a copy of which will be supplied to the **County** on specific written request.

In order to obtain performance of this warranty, the **County** shall contact its **Motorola** salesperson or **Motorola** at the Quality Assurance Department.

3) Section 8.08 is modified by changing all reference to "the **County**" to "the **County** or **HGAC**" in the paragraph.

4) The following new section is added as Section 14.01:

14.01 **Motorola** agrees to comply with the applicable provisions of the Americans with Disabilities Act (ADA).

IN WITNESS WHEREOF the parties hereto have caused this Amendment to be executed as of the day and year hereinafter set forth under their respective signatures.

Land Mobile Products Sector
1301 E. Algonquin Rd., Schaumburg, Illinois 60196-1079 • (708) 397-1000

65 0077B

MOTOROLA INC.

MOTOROLA:
MOTOROLA COMMUNICATIONS & ELECTRONICS INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

FORT BEND COUNTY, TEXAS:

By: Roy L Cordes Jr

Printed Name: Roy L. Cordes, Jr.

Title: County Judge

Date: 9-8-92

ATTEST:

_____

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

HOUSTON-GALVESTON AREA COUNCIL:

By: _____

Printed Name: _____

Title: _____

Date: _____

ATTEST:

_____

Land Mobile Products Sector
1301 E. Algonquin Rd., Schaumburg, Illinois 60196-1078 • (708) 397-1000

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

PURCHASE AGREEMENT

THIS AGREEMENT (the "Agreement"), entered into by and between Motorola Communications and Electronics, Inc., an Illinois corporation, duly authorized to conduct business in the State of Texas (**"Motorola"**), Houston-Galveston Area Council, a body corporate and politic (**"H-GAC"**) and Fort Bend County, Texas, a body corporate and politic (**"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to purchase a radio communications system for the Fort Bend County Sheriff's Department;

WHEREAS, **Motorola** desires to provide a radio communications system to the **County**; and,

WHEREAS, **H-GAC** solicited competitive proposals pursuant to "RADIO COMMUNICATIONS EQUIPMENT PROPOSAL NO. CE91-05", dated July 10, 1991, a copy of which is attached hereto and incorporated herein by reference for all purposes as EXHIBIT "A"; said solicitation being made by **H-GAC** as an agent for various local governments as end users under interlocal agreements; and,

WHEREAS, **H-GAC** awarded a contract to **Motorola** entitled "COMMUNICATIONS EQUIPMENT CONTRACT", effective September 1, 1991, a copy of which is attached hereto and incorporated herein by reference for all purposes as EXHIBIT "B"; and,

WHEREAS, pursuant to TEX.REV.CIV.STAT.ANN. art. 4413(32c) (Vernon 1991), the Interlocal Cooperation Act, **H-GAC** and the **County** have entered into an Interlocal Agreement (ILA NO. 92-254) effective February 27, 1992, a copy of which is attached hereto and

incorporated herein by reference for all purposes as EXHIBIT "C"; and,

WHEREAS, the **County**, as end user under the aforedescribed Interlocal Agreement, desires **H-GAC's** assistance as the **COUNTY's** agent for the acquisition of a **Motorola** "Smartworks" radio system (the "System"), such assistance to be in the form of communication and document flow between the **County** and **Motorola**, and the processing of progress payments; and

WHEREAS, **H-GAC** hereby agrees to provide such assistance on behalf of the **County** and to coordinate the **County's** purchase of the System;

NOW THEREFORE, in consideration of the mutual promises herein contained, **H-GAC**, **Motorola** and the **County** hereby agree as follows:

I.

SYSTEM PURCHASE

1.01 **Motorola** agrees to sell and the **County** agrees to purchase a "Smartworks" radio system specifically designed by **Motorola** for the **County** to provide the **County** with 800 MHz trunking for County-wide communications.

1.02 The parties understand that **Motorola's** sale of the System involves the provision of hardware, software, construction services, training services and related coordination of subcontractors and communications with the **County**. These materials and services are described in **Motorola's** document entitled "H-GAC QUOTE FOR FORT BEND COUNTY", a portion of which is attached hereto and incorporated herein by reference for all purposes as EXHIBIT "D". EXHIBIT "D" contains the following subsections of the "H-GAC QUOTE FOR FORT BEND COUNTY". These subsections of the Quote were revised on July 31, 1992;

1. System Overview - Ex. "C", pages 1-12;

2. Equipment List - Ex. "C", pages 13(1) - 13(9);

3. RF Coverage - Ex. "C", pages 14-17;

4. Project Manager - Ex. "C", pages 18-19;

5. Gannt Chart - Ex. "C", page 19a;

6. Statement of Work - Ex. "C", pages 20-40; (Included in this subsection at pages 36 and 37 are lists of **Motorola's** and the **County's** respective responsibilities insofar as the installation of the system is concerned. **Motorola** and the **County** agree that these are abbreviated descriptions of specific responsibilities and that they have read and understand their respective obligations as summarized on these lists).

II.

SOFTWARE LICENSE

2.01 Attached hereto and incorporated herein by reference for all purposes is EXHIBIT "E", "SOFTWARE LICENSE AGREEMENT" ("Software License"). This document shall be executed by **Motorola** and the **County**, in substantially the form of the attached EXHIBIT "E", simultaneously with their execution of this Agreement, and it shall be binding upon **Motorola** and the **County** only. It shall control the ownership, use and responsibilities of the parties regarding any and all software and programs which are supplied by **Motorola** with the System.

2.02 The Software License is included in this Agreement for convenience and organization only; the parties hereby expressly agree that its terms are binding only upon the **County** and **Motorola** and in no way creates any rights or obligations in or on the part of **H-GAC.**

III.

SYSTEM ACCEPTANCE AND USE

3.01 **Motorola** will submit an Acceptance Test Plan (ATP) to the **County** within thirty (30) days of receipt of **H-GAC's** Purchase

Order. The **County** will then have thirty (30) days within which to approve or disapprove the proposed ATP. Approval of the ATP will be assumed by **Motorola** in the absence of notification. The successful completion of the ATP will be the sole criterion for system acceptance. **Motorola** and the **County** must mutually agree in writing as to whether the ATP has or has not been successfully completed.

3.02 The **County** shall inform **H-GAC** in writing of the **County's** opinion as to the success or failure of the ATP.

3.03 Should the **County** commence use of the system for its intended purpose, other than for the express purposes of training or testing, prior to system acceptance, final payment for said system shall be due net thirty (30) days. The warranty or maintenance periods for such equipment, shall be deemed to have commenced concurrently with the use of the equipment for its intended purpose. The use of the equipment for its intended purpose shall be deemed to have occurred when the **County** commences to use and rely solely on the equipment for its communications. Minor omissions or variances in the performance of the equipment, which do not materially affect the operation of the system as a whole, shall not postpone the acceptance date.

IV.

SITE CONDITIONS AND DELAYS

4.01 If the **County** delays in providing information required by **Motorola** to proceed with the manufacture and/or installation of equipment, all in accordance with this Agreement, then **Motorola** shall be offered an equitable extension of any agreed upon delivery commitments. In the event the **County** is unable to accept delivery of the equipment, due to reasons within the **County's** control, then the **County** shall be liable for actual costs incurred by **Motorola**. Such costs may include, but not limited to, rescheduling charges; storage charges; maintenance charges; and transportation charges. This clause shall not be construed so as to obligate the **County** to

accept deliveries after normal business hours or on weekends or holidays, nor shall it oblige the **County** to take any extraordinary measures to accept deliveries or to accept delivery anywhere but at the **County's** facility.

4.02 **Motorola** has prepared its Proposal for the towers based upon normal soil conditions of E.I.A. standard RS-222-(latest revision), however, should **Motorola** encounter subsurface, structural and/or latent conditions at the site materially differing from those shown on the plans, indicated in the specifications or indicated as used in the preparation of the bid price, the **County** will be given immediate notice of such conditions before work is continued at the site. Thereupon, **Motorola** and the **County** shall promptly investigate the conditions and, if found to be materially different, will adjust the plans and/or specifications as may be necessary. Any changes which cause an increase or decrease in the contract cost or the time required for the performance of any part of the Contract shall not become binding until both the **County** and **Motorola** have agreed upon an equitable adjustment and this Agreement has been modified in writing accordingly.

4.03 This Proposal is predicated on the utilization of sites which have been selected by the **County**. Should it be determined by either **Motorola** or the **County** during the course of performance on this Project that the sites elected are no longer desirable, new or replacement sites will be selected and approved by both **Motorola** and the **County**. If any additional costs are necessary as a result of these new or replacement sites, such additional costs shall be added to this Agreement by written amendment.

V.

RISK OF LOSS

5.01 In order to successfully integrate and implement this Project, all deliveries will be made F.O.B. Destination to **County** facilities at 1410 Ransom Road, Richmond, Texas or local staging

facilities located at 10777 Stella Link Road, Houston, Texas. Title will pass at the F.O.B. Point. After delivery to **County's** facilities, risk of loss or damage to articles shall be borne by the **County**, except for loss or damage that occurs to equipment or articles while in the control of **Motorola** during installation of the system. **Motorola** reserves the right to make deliveries in installments. The above notwithstanding, title to software and any third party supplied software shall not pass upon payment of the license fee therefore or under any circumstances. It is agreed that this plan is acceptable to **County** and that **Motorola** will advise actual destination and delivery dates prior to shipment, unless such destinations and dates are covered in the "H-GAC QUOTE FOR FORT BEND COUNTY" (EXHIBIT "D").

VI.
WARRANTY

6.01 **Motorola** represents and warrants that all products, software, and items delivered under this Agreement conform in design, materials and workmanship to Motorola Technical Specifications. **Motorola** further warrants that the products, software, and other items provided hereunder will interact and perform according to the specifications contained in **Motorola's** Proposal. Successful performance of the Acceptance Test Plan (ATP), as indicated by system acceptance by the **County**, shall constitute full compliance with and fulfillment of the warranty contained within this clause 6.01. Upon system acceptance, all warranties will be governed by clauses 6.02 through 6.05, below.

6.02 Hardware Warranty: The radio communications products incorporated into the System are warranted to be free from defects in material and workmanship for a period of one (1) year, from date of system acceptance except for crystal devices, channel elements, high stability oscillators (other than reference oscillators used for frequency synthesis which are warranted for one (1) year) and crystal filters, which are warranted for a period of ten (10) years

from the date of shipment. Parts, including crystals and channel elements, will be replaced free of charge for the full warranty period but the labor to replace defective parts will only be provided for one (1) year, from the date of system acceptance. Thereafter, the **County** must pay for the labor involved in repairing the product or replacing the parts at the prevailing rates together with any shipping charges to or from the place where warranty service is provided. This express warranty is extended by Motorola Communications and Electronics, Inc., 1301 E. Algonquin Road, Schaumburg, Illinois 60196, to the original purchaser only, and only to those purchasing for purpose of leasing or solely for commercial, industrial, or governmental use. THE EXPRESS WARRANTIES CONTAINED IN THIS SECTION OF THIS AGREEMENT ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHICH ARE SPECIFICALLY EXCLUDED INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL **MOTOROLA** BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES TO THE FULL EXTENT SUCH MAY BE DICLAIMED BY LAW.

6.03 In the event of a System defect, malfunction or failure to conform to specifications during the period shown, **Motorola** will repair the System and replace any defective parts or components. Such action on the part of **Motorola** shall be the full extent of **Motorola's** obligations hereunder.

6.04 This warranty is void if:

(a) the product is used in other than its normal and customary manner;

(b) the product has been subject to misuse, accident, neglect or damage;

(c) unauthorized alterations or repairs have been made, or unapproved parts used in the equipment.

6.05 This warranty extends to System products; batteries are excluded but carry their own separate limited warranty. Because each radio system is unique, **Motorola** disclaims liability for range overage. Non-**Motorola** manufactured products are also subject to the warranty provided by their manufacturers, a copy of which will be supplied to the **County** on specific written request.

In order to obtain performance of this warranty, the **County** shall contact its **Motorola** salesperson or **Motorola** at the Quality Assurance Department.

VII.

PRICE AND PAYMENT

7.01 The total price for the System, which price shall include (but not be limited to), acquisition and delivery of all components, structures, hardware and software, as well as all necessary project coordination, subcontractor payments, construction, installation, testing, shipping, storage, lodging, transportation, overhead, fees (other than any fee which the **County** is expressly obligated to pay) but excluding any express obligations of the **County** as enumerated in EXHIBIT "D", page 37, shall be:

$1,150,450.00

7.02 The price recited in §7.01, supra, shall be paid as follows:

A. **Motorola** will generate billing and submit same to **H-GAC** for the period prior to the date of each milestone.

B. **H-GAC** shall immediately forward an invoice for the payment requested by **Motorola** in §7.02A to the **County**. **Motorola** shall simultaneously be sent a copy of the invoice to the **County**.

C. The project managers of the **County** and **Motorola**, designated on EXHIBIT "D", page 22 (unless successor personnel have been agreed to in writing, below) shall each give written notice to **H-GAC**, within five (5) days

of their receipt of **H-GAC's** invoice, that the designated milestone has or has not been achieved.

D. The **County** shall pay the **H-GAC** invoice within fifteen (15) calendar days of receipt by **H-GAC** of written notice from the **County** and **Motorola** that the milestone has been reached.

E. **H-GAC** will pay **Motorola** the requested payment within fifteen (15) calendar days of receipt of the **County's** payment.

7.03 In the event of a dispute as to the achievement of a particular milestone, the **County** and **Motorola** shall negotiate in good faith to reach an accord. In no event shall disagreement between the **County** and **Motorola** be grounds for a halt or cessation of work on the System. Should the **County** and **Motorola** not be able, in good faith, to reach an accord, **H-GAC's** opinion shall be solicited in writing. The **County** and **Motorola** shall take **H-GAC's** opinion under advisement but said opinion shall not be binding on the parties. Further, **H-GAC's** opinion may be given or withheld in its sole discretion and the **County** and **Motorola** hereby expressly agree that **H-GAC** shall assume no liability for having offered its opinion or advice, or for having declined to do so.

7.04 The milestones and corresponding payments for this project are as follows:

MILESTONE	CRITERIA	DATE	PAYMENT
#1	All engineering and installation schedules are complete. GANNT chart is updated and in place. FCC and FAA paperwork has been submitted. System has been ordered and shipment dates are established. Site preparation is under way.	8/15/92	$172,568.00

AS PER ORIGINAL

MILESTONE	CRITERIA	DATE	PAYMENT
#2	Tower has been shipped, equipment shelter shipped, SMARTWORKS system is shipped for staging. NPSPAC repeaters are shipped. Centracom console is shipped.	11/01/92	$230,091.00
#3	Detailed stamped drawings of tower and equipment shelter are completed. Tower and building are in place. Conventional stations are moved to new equipment shelter and functioning. CENTRACOM console is staged. SMT is staged and programmed. SIPS and SYSTEM WATCH are staged and programmed. Console is connected to the SMARTWORKS system and staged.	12/15/92	$287,614.00
#4	All console equipment, system management equipment, Smartnet Fixed end equipment has been moved from staging and installation is completed. All portable units are programmed and ready to issue. All control stations are programmed and ready to install. All mobile radios are programmed, installation is underway. Vehicular adaptors for STX units are being installed.	1/15/93	$345,137.00
#5	All work has been completed, all acceptance testing has been satisfactorily completed and system is accepted.	2/15/93	$115,046.00

7.05 The payments and milestones listed in §7.04 shall not, in any event, be changed, increased or decreased, or accelerated or postponed, except by written agreement executed by **Motorola**, **H-GAC** and the **County**.

VIII.
INDEMNITY

8.01 Notwithstanding any statements, provisions or assertions to the contrary in Proposal CE91-05 (EXHIBIT "A"), dated July 10, 1991, the "COMMUNICATIONS EQUIPMENT CONTRACT", effective September 1, 1991 (EXHIBIT "B"), the "H-GAC QUOTE FOR FORT BEND COUNTY" (EXHIBIT "D") or in any other prior written or oral statements, this Section VII shall express the indemnification given by **Motorola** to the **County** regarding **Motorola's** provision, installation and construction of the System.

8.02 **Motorola** 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 willful or negligent acts, omissions, fault or negligence of **Motorola**, its officers, agents, servants, subcontractors or employees; provided, however, that **Motorola** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful act or omission of the **County**, its officers, agents, servants or employees.

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

8.04 The **County** shall timely forward to the **Motorola** copies of any and all claims, demands, suits, actions, proceedings, judgments

which it may receive and which it may contend are covered by this section. Thereafter, the **County** shall fully cooperate with **Motorola** in its defense of each such matter.

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

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

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

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

8.09 In the event of any final judicial determination or award of any matter covered by this Article VIII, the **County** shall be responsible to third parties (i) pro rata for the **County's** share of any damages arising if both the **County** and **Motorola** are found

negligent, and (ii) for any damages arising from negligence determined to have been caused by the **County**.

IX.

INSURANCE

9.01 **Motorola** shall provide the County, within 15 calendar days of execution of this Agreement by all of the parties, with an original certificate of insurance in the form of and providing the coverage described in the attached EXHIBIT "F".

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

9.03 These insurance requirements do not limit the liability of **Motorola** to the **County**.

X.

PERFORMANCE BOND

10.01 **Motorola** shall furnish a performance bond as security for the faithful performance of this Agreement in the full amount of the purchase price of the System. The Performance Bond must remain in effect for the term of the agreement and must be acceptable to the **County** in form and must be from a corporate surety authorized to do business in Texas and acceptable to the **County**.

XI.

MISCELLANEOUS

11.01 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.

11.02 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

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

Fort Bend County Sheriff's Department
Attn: Sgt. Richard R. Russek
1410 Ransom Road
Richmond, Texas 77469
Fax No. (713) 341-4609

To Motorola: Motorola Communications and Electronics, Inc.
Attn: Contracts Dept.
1301 E. Algonguin
Schaumberg, IL 60196
Fax No. (708) 576-4596

To H-GAC: H-GAC
Public Services Manager
3555 Timmons
Suite 500
Houston, Texas 77027
Fax No. (713) 993-4548

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

11.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **Motorola** or **H-GAC** 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. This paragraph does not apply to the Software License, EXHIBIT "E".

11.05 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, the affected party shall notify the other parties in writing, within seventy-two (72) hours, and disclose the estimated length of delay, and cause of the delay.

11.06 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.

11.07 **Motorola** is hereby made aware that a statutory prevailing rate schedule may apply to work performed pursuant to this Agreement. [See TEX.REV.CIV.STAT. art. 5159a (Vernon, 1991)].

11.08 In the performance of work pursuant to this Agreement, **Motorola** 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 **Motorola**. 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.

11.09 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.

11.10 **Motorola** and **H-GAC** 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.

11.11 The parties hereby agree that the **County** shall have the same express rights granted **H-GAC** in Art. 10 - SUBCONTRACTS, in the "COMMUNICATIONS EQUIPMENT CONTRACT" (EXHIBIT "B").

11.12 **Motorola** agrees that its books and records, insofar as they pertain to work done or items supplied pursuant to the Purchase Order or Contract shall at all reasonable hours be subject to audit and inspection at the **Motorola's** facilities by the **County** for three (3) years from the effective date hereof. This audit shall be limited to the verification of invoice quantities, shipments and shipment receipts. Except as otherwise provided by law, nothing contained herein shall authorize the Purchase to audit particular books or records of **Motorola** insofar as such particular books or records contain confidential information regarding product costs.

11.13 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 parties.

Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the **County**.

11.14 The **County** is solely responsible for obtaining any licenses or other authorizations required by the Federal Communications Commission and for complying with FCC rules. Neither **Motorola** nor any of its employees is an agent or representative of the **County** in FCC matters or otherwise. **Motorola**, however, may assist in the preparation of the license application at no charge to the **County**. The **County** acknowledges that project implementation is predicted on receipt of proper FCC licensing.

11.15 The parties hereby expressly agree that no dispute, claim, argument, variation in interpretation of this Agreement, or objection by any party hereto of any sort arising under this Agreement shall be subject to arbitration.

11.16 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.

XII.
PURCHASE ORDER

12.01 The **County** agrees to promptly issue its Purchase Order for acquisition of the System through **H-GAC**, upon execution of this Agreement by the parties. The Purchase Order shall be in the form of the attached EXHIBIT "F".

XIII.
TERMINATION

13.01 The term of this Agreement shall be for one (1) year from the effective date hereof, and may be extended only by subsequent written agreement of the parties. The parties agree, in any event, to extend the term of this Agreement by any length of time necessary to complete the work described herein.

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 hereto.

FORT BEND COUNTY, TEXAS

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

Date: 8-10-92

ATTEST:

Dianne Wilson
County Clerk

MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC.

BY: C. H. SAUNDERS
V.P. & GENERAL MANAGER

Date: AUGUST 5, 1992

ATTEST:

STEVE REED

HOUSTON-GALVESTON AREA COUNCIL

BY: Jack Steele
Executive Director

Date: August 7, 1992

ATTEST:

S. Diedre Schueler

BBD:la/motorola.agr/wp/2918

65 0096

AS PER ORIGINAL

H-GAC
Cooperative Purchasing
Houston-Galveston Area Council
PO Box 22777 • 3555 Timmons • Houston, Texas 77227-2777 • 713/627-3200

DATE: July 10, 1991

TO: Prospective Proposers

FROM: David Malloch

SUBJECT: Sealed Proposals for Radio Communications Equipment

The Houston-Galveston Area Council Cooperative Purchasing Program is issuing invitations for competitive proposals for the procurement of Radio Communications Equipment for use by participating end user agencies.

The following calendar will be in effect for the process:

Wednesday, July 10, 1991:		Specifications available for distribution
Thursday, Aug. 8, 1991:	10:30 a.m.	Deadline for submitting Proposals
	11:00 a.m.	Public opening of Proposals
Tuesday, Aug. 20, 1991:	10:00 a.m.	H-GAC Board of Directors awards contracts

NOTE: Proposers are invited to attend both the proposal opening and the Directors Meeting.

Please attach the enclosed label to the outside of your proposal package to prevent premature opening in the Mail Room:

"A"

TERMS AND CONDITIONS OF INVITATION TO SUBMIT COMPETITIVE PROPOSALS

Read Carefully

1. GENERAL CONDITIONS
   Proposers are required to submit their proposals upon the following express conditions:
   (a) Proposers shall thoroughly examine the drawings, specifications, schedule, instructions and all other contract documents.
   (b) Proposers shall make all investigations necessary to thoroughly inform themselves regarding plan and facilities for delivery of material and equipment as required by the proposal conditions. No pleas of ignorance by the proposer of conditions that exist or that may hereafter exist as a result of failure or omission on the part of the proposer to make the necessary examinations and investigations, or failure to fulfill in every detail the requirements of the documents, will be accepted as a basis for varying the requirements of the H-GAC or the compensation to the proposer.
   (c) Proposers are advised that all H-GAC contracts are subject to all legal requirements provided for in the applicable H-GAC Resolutions, state and federal statutes.
   (d) No officer or employee of the H-GAC shall have a financial interest, direct or indirect, in any contract with the H-GAC, or shall be financially interested, directly or indirectly, in the sale to the H-GAC or its constituents of any materials, supplies or service, except on behalf of the H-GAC and its constituents as an officer or employee. This prohibition extends to the H-GAC Board of Directors, and H-GAC boards and commissions other than those which are purely advisory.

2. PREPARATION OF PROPOSALS
   Proposals will be prepared in accordance with the following:
   (a) All information required by the proposal form shall be furnished. The proposer shall print or type its name and manually sign the schedule and each continuation sheet on which an entry is made. Each proposal entry shall be typewritten or made in ink.
   (b) Unit prices shall be shown and where there is an error in extension of price, the unit price shall govern.
   (c) Alternate proposals will not be considered unless authorized by the Invitation For Proposals.
   (d) Proposed delivery time must be shown and shall include Sundays and holidays.
   (e) Proposers will not include federal taxes or State of Texas limited sales excise and use taxes in proposal prices since the H-GAC is exempt from payment of such taxes. An exemption certificate will be signed where applicable upon request.

3. DESCRIPTION OF SUPPLIES
   Any catalog, spec sheets, brochures, or manufacturer's reference used in describing an item is merely descriptive, and not restrictive, unless otherwise noted, and is used only to indicate type and quality of material. Proposers are required to state exactly what they intend to furnish, otherwise they shall be required to furnish the items as specified.

4. SUBMISSION OF PROPOSALS
   (a) Proposals and changes thereto shall be enclosed in sealed envelopes addressed to the Houston-Galveston Area Council, Public Services Department. The name and address of proposer, the date and hour of the proposal opening and the material or services proposal on shall be placed on the outside of the envelope plus the following statement: "SEALED PROPOSALS, DO NOT OPEN IN MAIL ROOM".
   (b) Proposals must be submitted on the forms furnished. Telegraphic proposals will not be considered. Proposals, however, may be modified by telegraphic notice provided such notice is received prior to the deadline for submission of proposals.
   (c) Samples, when required, must be submitted within the time specified, at no expense to the H-GAC. If not destroyed or used up during testing, samples will be returned upon request at the proposer's expense.
   (d) By submittal of this proposal, proposer certifies to the best of its knowledge that all information is true and correct.

5. REJECTION OF PROPOSALS
   (a) The H-GAC may reject a proposal if:
      1. The proposer misstates or conceals any material fact in the proposal or if,
      2. The proposal does not strictly conform to law or the requirements of the proposal or if,
   (b) The H-GAC may, however, reject any or all proposals when ever it is deemed in the best interest of the H-GAC to do so, and may reject any part of a proposal. The H-GAC may also waive any minor informalities or irregularities in any proposal whenever it is deemed in the best interest of the H-GAC.

6. WITHDRAWAL OR MODIFICATION OF PROPOSALS
   Proposals may be withdrawn or modified prior to the deadline for submission if the request to do so is in writing, on the formal letterhead of the proposer. Persons bearing such requests must show positive identification of authorization to submit the request. Proposals and requests for withdrawal or modification received after the deadline for submission of proposers will not be accepted.

7. CLARIFICATION OR OBJECTION TO PROPOSAL SPECIFICATION
   If any person contemplating submitting a proposal for this contract is in doubt as to the true meaning of the specifications, or other proposal documents or any part thereof, he may submit to the H-GAC on or before five (5) days prior to the deadline for submission of proposals, a request for clarification. All such requests for information shall be made in writing and the person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposal, if made, will be made only by Addendum duly issued. A copy of such Addendum will be mailed or delivered to each person receiving a set of proposal documents. The H-GAC will not be responsible for any other explanation or interpretation fo the proposed proposal made or given prior to the award of the contract. Any objections to the specifications and requirements as set forth in the proposal must be filed in writing with the H-GAC on or before five (5) days prior to the deadline for submission of proposals.

8. AWARD OF CONTRACT
   (a) The contract(s) will be awarded to the responsible proposer(s), whose proposal is most advantageous to the H-GAC, price and other factors considered.
   (b) The H-GAC reserves the right to accept any item or group of items of this proposal
   (c) A written award of acceptance mailed or otherwise furnished to the successful proposer results in a binding contract without further action by either party.
   (d) Prices must be quoted f.o.b. Houston with all transportation charges prepaid, unless otherwise specified in the Invitation to Submit Competitive Proposals.
   (e) Delivery time and prompt payment discounts, including time allowed for payment, will be considered in breaking of tie proposers whose proposals are judged by H-GAC to be equal in all other respects.

9. PERFORMANCE BOND
   (a) The successful proposer(s) shall furnish the H-GAC with a performance bond in an amount of $100,000. This bond is not to be submitted with proposal.
   (b) The performance bond may be in the form of a a performance bond executed by a surety (insurance) company authorized by the State Insurance Commission and approved by the H-GAC, in the amount set forth in the Invitation to Submit a Competitive Proposal. The performance bond may also be in the form of a certified check upon a state or national bank or trust company or a certificate of deposit from such bank or trust company. All such checks and certificates of deposits shall be drawn payable to the order of the Houston-Galveston Area Council.
   (c) The H-GAC will not enter into a contract or issue a purchase order until the successful proposer has complied with the performance bond provisions.
   (d) The performance bond of the successful proposer(s) shall be returned by the H-GAC upon completion of the contract and final acceptance of all items in accordance with conditions thereof.

(e) Failure of vendor to perform any of the services required by the contract within ten (10) days of receipt of written demand for performance from the H-GAC, or failure of vendor to correct or replace defective goods or products within ten (10) days from receipt of written demand therefor, replace defective goods or products within ten (10) days from receipt of written demand therefor, shall constitute a total breach of contract, and shall cause this contract to terminate. In the event of such termination the performance bond shall be retained by the H-GAC as liquidated damages, based upon mutual agreement and understanding between vendor and the H-GAC at the time this proposer is accepted.

10. ASSURANCE OF COMPLIANCE --- EQUAL EMPLOYMENT OPPORTUNITY AND SMALL AND/OR MINORITY BUSINESS ENTERPRISE REQUIREMENTS

(a) It is the policy of the Houston-Galveston Area Council that Small and/or Minority Business Enterprises shall have the maximum practicable opportunity to participate in the performance of public contracts. Proposer agrees that if it is accepted, it will not engage in employment practices which have the effect of discriminating against employees or prospective employees because of race, color, religion, national origin, sex, age, handicap or political belief or affiliation. In addition, proposer agrees that he/she will abide by all applicable terms and provisions of the Nondiscrimination Clause and the Small and/or Minority Business Enterprise Clause as contained in the H-GAC's current Affirmative Action Plan, on file in the Office of the Director of Internal Operations.

(b) Proposer agrees that if this proposer is accepted and deficiencies in any aspect of its employment practices and or MBE utilization are found as a result of a review or investigation conducted by the H-GAC Officer pursuant to Para. of the Nondiscrimination Clause, the Contractor may be required to submit a written Affirmative Action Plan to the EEO Officer for approval.

INVITATION TO SUBMIT COMPETITIVE PROPOSAL

Issued by: Public Services Dept. Houston-Galveston Area Council	Proposal Identification Number: CE91-05	Date Issued: 10 JUL 1991

Sealed proposals, submitted in two copies, an original and a duplicate, subject to the Terms and Conditions of this Invitation To Submit Competitive Proposal and the accompanying Schedule, such other contract provisions, specifications, drawings, or other data as are attached, or incorporated by reference in the Schedule, will be received at the Houston-Galveston Area Council Offices, 3555 Timmons Lane, Suite 500, Houston, Texas 77027, until 10:30 a.m., Thursday August 8, 1991 for furnishing products supplies and services described in accompanying schedule. Proposals received prior to the deadline will be opened at 11:00 a.m., Thursday, August 8, 1991, made public, and will thereafter be available for review by appointment.

The Houston-Galveston Area Council is hereinafter referred to as H-GAC.

SCHEDULE:

SPECIFICATIONS FOR RADIO COMMUNICATION EQUIPMENT, RELATED ACCESSORIES, INSTALLATION, AND MAINTENANCE

A.	Land Mobile Radios and Accessories	Pages 18-24
B.	Base Stations and Accessories	25-27
C.	Communications Control Console Systems and Desk Top Radio Controls	28-39
D.	Portable Radios	40-44
E.	Pagers	45-49
F.	Trunking Radio Systems	50-78
G.	Cellular Telephones	79-81

(Schedule continued on page 2)

PROPOSERS COMPLETE THE FOLLOWING:

Delivery will be completed within the calendar days specified for each of the systems from date vendor receives order from H-GAC as follows: A:____days, B:____days, C:____days, D:____days, E:____days, F:____days, G:____days

Proposal Basis: Proposer may submit quotes on any or all items.

Prices proposed will apply to additional orders submitted during contract period? ____ (Answer "yes" or "No")

Every page submitted as a response to this Invitation to Submit Competitive Proposal shall be signed by an authorized official of the Proposer. If not signed, the entire proposal shall be subject to rejection at the discretion of the H-GAC Board of Directors. Duplication of certain pages may be required for submission of five/ten year cost of ownership tabulations for proposed systems.

The undersigned certifies that this Invitation to Submit Competitive Proposal contains no requirements considered to be unduly biased in favor of other potential proposers.

NAME AND ADDRESS OF PROPOSER:	AUTHORIZED SIGNATORY:	DATE OF PROPOSAL:
Proposer indicate status as "Partnership";"Corporation"; "Sole Proprietorship," etc.:	Print Signatory's Name, Title & Phone Number:	Print Contact Person's Name, Title & Phone Number:

(FOR H-GAC USE ONLY)	AWARD:	
ITEMS ACCEPTED:	DATE OF AWARD:	AMOUNT:
APPROVED:_____	HOUSTON-GALVESTON AREA COUNCIL (H-GAC)	

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(TERMS AND CONDITIONS ATTACHED)

Authorized Signature / Date

1.0 GENERAL SPECIFICATIONS

1.01 GENERAL INFORMATION

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These specifications have been compiled without intent to restrict competition. All specifications and requirements are intended to allow for a wide range of responses.

In the event any addenda to these specifications are required prior to the closing date, all addenda will be delivered by mail to prospective proposers who have notified the H-GAC of their intent to submit proposals, or have previously obtained a copy of the specifications from the H-GAC.

Prospective proposers shall be responsible for obtaining all documents relating to proposal submissions. The H-GAC shall not be held liable for any proposer's incomplete documentation or for any costs associated with submission of any proposal.

The H-GAC shall reserve the right to:

* Reject any part of and/or all proposals received in response to these specifications.
* Reject any proposal not offering sales and services state-wide from multi-unit operations across Texas.
* Extend the deadline for submission of proposals.
* Accept a proposal from, and enter into agreement with, other than the lowest price proposer. Accept proposals and enter into agreements with more than one proposer.
* Award contracts to as many or as few proposers as H-GAC may select.
* Amend, waive, modify, or withdraw (in part or in whole) these specifications or requirements herein.
* Hold discussions with Proposers submitting acceptable proposals, although award may be made without discussion.
* Request a Proposer to give a presentation of their proposal in person at a time scheduled by the H-GAC.
* Request a change of personnel servicing the H-GAC contract.
* Exercise any right at any time without liability to any Proposer.

1.02 INTENTION

Above all, the intention of these and any Radio Communication Equipment and Systems is to assure the greatest dependability possible so that when a person utilizes the equipment, they will successfully communicate within the scope of the equipment and systems.

The intention of these specifications with task oriented descriptions is to solicit proposals and set forth the minimum requirements for the performance, design, installation, and maintenance of equipment for modern, state-of-the-art, Radio Communication Equipment and Systems. A comprehensive price list with descriptions of all components in the Radio Communication Equipment and System, including installation and maintenance, shall be provided by the proposer. In addition, Purchase Orders shall be honored by successful proposer(s) to supply both components and installation to new and existing sites.

Each Radio Communication Equipment and System shall provide all necessary functions to operate the equipment and peripheral devices of the particular equipment or system.

1.03 SCOPE OF WORK

The proposed work to be provided under these specifications shall consist of the design, installation, and maintenance of Radio

Communication Equipment and Systems and their related accessories consisting of, but not limited to the following components:

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- Land Mobile Radios
- Land Mobile Radio Accessories
- Base Stations
- Base Stations Accessories
- Communication Control Console Systems
- Desk Top Radio Control
- Portable Radios
- Pagers
- Trunking Radio Systems
- Cellular Telephones

Proposer shall possess good and clear title to said equipment and copyright to said software with no pending liens, claims or encumbrances whatsoever against said equipment or software.

The proposed work to be provided under these specifications shall consist of the design, installation, and maintenance of complete Radio Communication Equipment and Systems and their related accessories.

1.04 STANDARDS

Proposers are expected to conform with industry standards.

1.05 ORDER OF PRECEDENCE

In the event of conflict between this document and any of the references or documents cited herein, this document shall take precedence.

1.06 COMPLIANCE OR DEVIATION

H-GAC desires that all responses shall comply fully with all specifications and requirements. Any deviation or additional information shall be supplied on an attachment referencing the appropriate item number.

Proposer shall detail on a separate attachment the system strengths that exceed the specifications and explain beneficial characteristics. Terminology of explanation shall be non-technical in nature. Supporting technical information may be furnished, if desired.

2.0 GENERAL REQUIREMENTS

2.01 LENGTH OF CONTRACT

The contract shall be for a period of twelve (12) months. Contract extensions, if any, shall be by mutual agreement in writing.

2.02 ON-SITE VISITS

Proposer shall ensure that all functions of the proposed equipment or system can be integrated with functions of existing systems, as required by the End User Agency. In order to ensure order response accuracy, the proposer of the Radio Communication Equipment and Systems may make on-site visits prior to accepting a final order from the Houston-Galveston Area Council. On-site visits shall be performed by personnel knowledgeable in the products being proposed.

2.03 PROPOSAL PACKAGE

In the order listed below, each proposal copy shall include or address at least the following:

(a) Proposer's general experience and background in similar systems

(b) Letter of Transmittal including Proposer's Federal Employer Identification Number. Proposer shall also include the most current audited financial statement performed by a certified public accounting firm or other evidence of financial responsibility acceptable to H-GAC.

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(c) If the Proposer is not the Original Equipment Manufacturer of systems and/or holder of software copyright, the Federal Employer I.D. number of the O.E.M. and/or holder of software copyright and its most current audited financial statement or other evidence of financial responsibility acceptable to H-GAC shall also be submitted with the proposal.

(d) Certification of parts availability from Original Equipment Manufactures and other suppliers

(e) Implementation of equipment and systems
(1) Proposed time from order to equipment and system acceptance
(2) Methodology
(3) Delivery and Completion of Installation Time Frames

(f) Summary of Training Programs available

For each Radio Communication Equipment and/or System proposed Proposer shall provide the following:

(g) Standard brochures for each item of equipment

(h) Itemized price quotation for Equipment Radio Communication Equipment System:
(1) Detailing each item offered including model number, interfaces, modification of input/output signal or levels, and requirements
(2) Standard Options for Equipment or Systems proposed
(2) Unit costs for each item and standard option
(3) Extended totals for each item and standard option
(4) Total cost for each installed equipment and system
(5) Proposer's published price list for all equipment

(i) Price quotation for services
(1) Services offered for Radio Communication Equipment and Systems
(2) Terms and cost for each service
(3) Proposer's monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any anticipated escalation of prices over a 5-year period for maintenance charges proposed
(4) Proposer's published price list for all services

(j) Estimated cost of ownership for five (5) years including, but not limited to purchase price, installation, maintenance and supplies for each proposed equipment and system; estimated cost for ten (10) year ownership is required for Trunking Systems.

(k) Systems technical and operational description where needed to support compliance to the Request For Proposal Objectives

H-GAC reserves the right to reject Proposers entire submission for failure to furnish a complete Proposal Package. If H-GAC requests additional information from the Proposer, Proposer is responsible for submission of all documentation related to request required in this Request For Proposal.

2.04 STATEMENT OF REVIEW

H-GAC and/or the End User Agency shall reserve the right to review and accept or reject all system designs and parts before any installation begins. After final approval of Proposer's design, a complete set of mechanical and electrical design drawings shall be submitted to the End User Agency.

2.05 PUBLICITY

Any publicity released by the proposer giving reference to this contract, whether in the form of press releases, brochures, photographic coverage, or verbal announcement shall be issued only with prior approval of the H-GAC.

2.06 CONTRACT CHANGES

After contract has been awarded, all changes requested by the proposer shall be administered in accordance with procedures approved by the H-GAC. All proposed costs for change order work shall be supported by itemized accounting for material, equipment, and installation costs in

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sufficient detail to permit analysis by the H-GAC or its appointed representative. Photocopies of subcontractor and principal vendor proposals shall be furnished, unless specifically waived by the H-GAC. The H-GAC shall have 21 days from the date of receipt of change order for review and determination by the H-GAC.

2.07 FUTURE GROWTH AND FLEXIBILITY

Radio Communication Equipment and Systems shall employ modular technology for ease of future growth and system flexibility.

2.08 REFERENCES

Proposers shall furnish references to be contacted for verification of past performance of Proposer's product line and service. References shall include users of proposed equipment, or equipment extremely similar, and within the scope of anticipated use resulting from a contract award. Other references, including criticism however learned, may be used by the H-GAC in evaluation of the proposal. Proposer shall be given an opportunity to answer any criticism which may affect evaluation.

2.09 OBJECTION APPEAL

In the event of conflict or objection by any Proposer, the questioning Proposer shall agree to pay all expenses of H-GAC or its designated representative related to testing, evaluation, or any other method the H-GAC may employ to determine that proposers are in compliance with specific item specifications. When requested, samples shall be submitted promptly and at no expense to the H-GAC. If not destroyed or depleted during testing, the submitting Proposer may request return of samples at its expense, and shall promptly remove any samples upon request.

2.10 WARRANTY

Proposer shall warrant the Radio Communication Equipment and Systems and all components shall be made from new manufactured materials. Proposer shall warrant the systems shall be built to meet all appropriate Federal Communications Commission and Underwriter's Laboratories standards.

All system equipment and parts shall be guaranteed for a minimum period of one (1) year against defects in design, materials, and workmanship. The warranty period shall begin upon final acceptance of the system. The warranty shall cover parts, labor, travel, and all other expenses. The proposer shall warrant and further guarantee that all equipment furnished shall be of good workmanship, new materials and functionally designed. The equipment shall be operable for the proposed use by the End User Agency.

Warranty of all system equipment shall be the sole responsibility of the proposer. The warranty period for fixed site Radio Communication Equipment and Systems (i.e., Base Stations, Communication Control Console Systems, and Trunking Radio Systems) shall be all inclusive of twenty-four (24) hours each and every day during the warranty period, and other equipment during normal workdays Monday to Friday from 0800 to 1700 hours Central Standard Time. The proposer shall provide technicians who know the products well and are trained specifically, holding factory certification for installed equipment and can respond to fixed sites within the required time if failure to equipment has not otherwise been repaired.

The proposer shall provide on-site service by a certified technician within six (6) hours of notification, as defined in distance from an authorized service facility, of a failure that has not been otherwise repaired.

In the event any component part of equipment or materials furnished under these specifications or it's subsequent contract(s) becomes defective by reason of material or workmanship during said period, and End User Agency immediately notifies Proposer of such defect, Proposer shall at no expense to the H-GAC or the End User Agency, repair or replace equipment or component with new equipment or component.

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2.11 SERVICE UNDER WARRANTY

If there is no response, after three calendar days of an End User's request for warranty service on fixed site Radio Communication Equipment and Systems from an authorized service center, the End User may contract with an alternate source. Charges for parts, shipping, handling and labor shall be borne by the proposer.

2.12 PENALTIES FOR FAILURE TO COMPLY TO RESPONSE FOR SERVICE

The Proposer shall offer a variety of maintenance/service plans including:

One in which the time period shall be all inclusive of twenty-four (24) hours each and every day, and the proposer shall have local technicians who know the products well and are trained specifically, holding factory certification for installed equipment and can respond to sites within the required time if failure to equipment has not otherwise been repaired.

The proposer shall be responsible for scheduling and coordinating work in such a manner as to provide timely response to notification for maintenance/repair. Proposer shall also be responsible for providing each End User Agency with methods of contacting representatives of the authorized repair facility. Time is critical in a communications system setting. Therefore, it is imperative that any failures be repaired quickly. The proposer, the H-GAC, and the End User Agency understand and agree that a breach of a service contract concerning response to, and completion of, system service in a timely manner will impact End User Agency operations. All parties further agree that such impact cannot be accurately measured or that ascertainment will be difficult. Therefore, the parties agree that for each and every hour the service or any portion thereof shall remain incomplete after the expiration of the time limit set in these specifications or as extended in writing by the H-GAC; the proposer shall pay to the End User as liquidated damages, according to the following amount:

Total Hours of Reported Failure	Damages per Hour
After 24 hours.....	One (1%) percent of monthly maintenance cost
After 72 hours.....	Two (2%) percent of monthly maintenance cost

The amounts will be cummulative, but not exceed the monthly maintenance cost to the End User Agency for failed equipment. Failure hours are based on Extended Maintenance Agreement hours (i.e. M-F 8-5 agreement would require almost 3 work days before penalty begins).

The starting time for reported failure shall be notification of service office time logged by the End User Agency. Starting time does not preclude authorized service personnel from providing a more rapid response when readily available.

2.13 EXCUSABLE DELAY

Neither the proposer nor the End User Agency shall be liable when delays arise out of a cause beyond their control and without the fault or negligence of either party. Such causes may include, but are not restricted to, acts of God or governmental action. In any event, the party who has been affected by an excusable delay shall immediately give notice of such occurrence to the other party.

2.14 PROPOSAL EVALUATION FACTORS

.14.01 FACTORS FOR EVALUATION

The weight to be given each of the four factors to be evaluated in H-GAC's decision on the proposals is shown below in Subparagraphs I through IV. In addition, as an aid to proposers, considerations which will be weighed within each of the respective factors are listed below I through IV. The listing of considerations is not meant to be exhaustive and H-GAC will use all available information in making its evaluation of each factor.

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I. PROPOSAL REQUIREMENTS 25%
   a. Meets or exceeds system requirements
   b. Provides complete proposal
   c. Provides financial documentation
   d. Meets bond requirements
   e. Proposes a complete system
   f. Provides performance history

II. INSTALLATION, SERVICE & MAINTENANCE 25%
   a. Parts availability
   b. Maintenance service response
   c. Delivery & installation schedule
   d. End User training
   e. Location of service centers

III. CHARACTERISTICS 25%
   a. Operational ease
   b. Clarity of labeling
   c. Modular design
   d. Meets or exceeds standards for Mean Time failure and repair

IV. COSTS 25%
   a. Proposed Purchase Price
   b. Long-term Cost

.14.02 ADVISORY COMMITTEE

An Advisory Committee may be formed whose function would be to review the proposals and provide H-GAC with any information, data or other material that the Committee deems helpful. However, its function is advisory only and the final decision on all proposals will be made by H-GAC.

.14.03 CONFIDENTIAL INFORMATION

If any proposer contends that any material such as technical data or financial information about the proposer is a trade secret or confidential information, the proposer shall so designate such material. If H-GAC agrees that the designated material is a trade secret or confidential information, such material shall not be made public unless H-GAC is compelled or allowed to make such disclosure by court order or other competent authority under law. If H-GAC disagrees with proposer's classification, it shall so advise the proposer who shall have the option to withdraw the designated material from the proposal, in which event the material withdrawn will not be considered by H-GAC in H-GAC's deliberation on the proposals. H-GAC would not ordinarily deem a complete proposal confidential.

2.15 SUBSTITUTIONS AND DEVIATIONS

When a specific manufacturer, trade name, or material is indicated in this Request For Proposal, the purpose is to establish a standard of quality and shall not be construed as limiting competition.

If the proposal references a specific item, the proposer shall be obligated to provide proposed component or equipment.

The H-GAC shall consider substitutions or deviations only when such are indicated to be equal or superior in all respects to items specified and accompanied by full, complete technical data and all other information required to evaluate the proposed deviation or substitution. Proposer agrees to reimburse the H-GAC for any cost incurred.

2.16 RESPONDENT RESPONSIBILITY

Notwithstanding any detail presented in the Request For Proposal, it is the responsibility of the successful respondent to complete the Cost of Ownership Summary list and propose suitable devices that comply with the Request For Proposal. Any additional equipment required, specifically not mentioned herein, shall be provided by the successful respondent without claim for additional payment, it being understood that an operating, public safety or local government communication system consisting of operational features specified in this document satisfactory to the End User Agency, is required in all cases.

_____

Authorized Signature / Date

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2.17 MOST FAVORED CUSTOMER CLAUSE

If a successful proposer, at any time during a contract period, enters into an agreement with other customers within the State of Texas to offer the same or substantially the same services offered to H-GAC on a basis that provides prices, warranties, benefits, and/or terms more favorable than those provided to H-GAC, the Proposer shall within fifteen (15) days thereafter notify the Houston-Galveston Area Council of that offering. The contract with H-GAC shall be deemed to be automatically amended and effective retroactively to the effective date of the most favorable contract, wherein the proposer shall provide the same prices, warranties, benefits, or terms to H-GAC. The Houston-Galveston Area Council shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If the successful proposer is of the opinion any apparently more favorable price, warranty, benefit, or term charged and/or offered a customer during the term of this agreement is not in fact more favored treatment, the successful Proposer shall within fifteen (15) days notify H-GAC Cooperative Purchasing Program in writing setting forth the detailed reasons proposer believes aforesaid offer deemed to be more favored treatment is not in fact more favored treatment. The Houston-Galveston Area Council, after due consideration of such written explanation, may decline to accept such explanation and thereupon the contract between H-GAC and the proposer shall be deemed to be automatically amended, effective retroactively, to the effective date of the more favorable agreement, to provide the same prices, warranties, benefits, or terms to the Houston-Galveston Area Council.

3.0 EQUIPMENT MANUFACTURER'S SUPPORT

3.01 REPLACEMENT PARTS

The proposer shall be prepared to offer replacement parts and/or service at prevailing rates available at factory authorized service centers. Manufacturers of the Radio Communication Equipment and Systems shall maintain replacement parts and service for all equipment. An ample stock of individual components (i.e., transistors, integrated circuits, modules, assemblies) shall be carried for a minimum of seven (7) years after dates of acceptance by End Users of Radio Communication Equipment and Systems.

If any component becomes obsolete or unavailable, the proposer shall be responsible for providing a device which will functionally replace the component if replacement parts are ordered. Ultimately, the proposer shall, if required, replace the item with equipment of current manufacture which will provide the same functions.

Proposer shall list on an attachment, the nearest locations to the proposed sites for (1) Manufacturer(s) approved parts replacement depots; and (2) Locations of approved manufacturer equipment repair and return facilities.

Proposer shall also provide on an attachment, the names and locations of all factory authorized service centers in Texas and indicate whether centers are factory-owned or approved third-party facilities.

Proposer shall certify the capability to supply replacement parts as may be required for a period of at least seven (7) years after Radio Communication Equipment and Systems have been accepted by End User Agencies.

3.02 MAINTENANCE SERVICE

The Proposer shall offer a complete contract maintenance service through authorized service facilities.

3.03 FACTORY TESTING

Radio Communication Equipment and Systems shall undergo extensive factory testing prior to shipment to End Users. Testing shall encompass all phases of Radio Communication Equipment and Systems equipment from board level to fully assembled system status. Houston-Galveston Area Council shall be furnished documentation on request.

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Authorized Signature / Date

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3.04 DOCUMENTATION

Proposer shall provide copies of each and every system manual with proposal where needed to support compliance to the Request For Proposal System Concept Objectives. Proposer shall furnish to the H-GAC any updates at the time of installation at end user sites.

.04.01 USER'S MANUAL

At least one (1) user's or operator's manual shall be furnished with each delivered piece of equipment. Manuals shall provide basic operational description of all equipment and other pertinent operational details. Manuals shall be concise, simple, and shall include pictures showing various operator controls.

.04.02 INSTALLATION/SERVICE MANUAL AND SCHEMATICS

The Installation Manual shall describe proper Radio Communication Equipment and Systems installation procedures. The manual shall include those details which are unique to the system. The Installation Manual shall also include a maintenance section with board overlays, schematic diagrams, and theories of operation. Explanation of diagnostic display interpretations shall also be included. All drawings shall be accurate, to a scale sufficiently large to show all pertinent features of system items and method of connection, detailing components.

4.0 GENERAL CHARACTERISTICS AND TECHNICAL SPECIFICATIONS

4.01 ERGONOMIC DESIGN

Operator control functions, switches, buttons, and displays shall be designed to aid and enhance operator capabilities by minimizing efforts required to control equipment and system(s). Each function shall be labeled in a manner which minimizes operator error. Each major equipment function shall have an individual switch and associated indicator. Single button operations shall be required to activate all primary functions (i.e., Power On/Off).

4.02 ELECTRICAL FEATURES

Electronic circuitry employed throughout the Radio Communication Equipment and Systems shall utilize integrated, solid state circuitry, and may utilize Very Large Scale Integration. The only exception allowed shall be relays for external interfaces and switches. Switches shall be rated for a minimum of two-hundred and fifty-thousand (250,000) operations. On printed circuit boards, all active devices shall have designations screened onto the circuit board at each device location. All optional and auxiliary circuit output connections shall be screened onto the board for easy reference.

4.03 EQUIPMENT INTERCHANGEABILITY

For ease of service and reduction of spare parts, all components and similar equipment shall be interchangeable excepting minor adjustments, where applicable. The exchange of equipment by personnel of the End User Agency shall in no way constitute a violation of the warranty if performed according to basic steps listed in User's Manual or Installation/Service Manual. Radio Communication Equipment and Systems shall have all essential, standard maintenance areas located to provide ease of access.

4.04 STANDARD ELECTRICAL FEATURE EXPANSION

Field enhancement and expansion of standard electrical features shall be accomplished by modification or addition of required components to control the added features.

4.05 MECHANICAL FEATURES - MODULAR PLUG-IN DESIGN

All Radio Communication Equipment and Systems interface boards shall be of plug-in modular design. The plating material on circuit board edges, where plug-in contact is made, shall provide maximum reliability. All

copper traces on circuit boards shall be covered with protective materials which provide both isolation and nonconductivity.

4.06 GENERAL TECHNICAL SPECIFICATIONS

65 0112

.06.01 GENERAL SPECIFICATIONS

US Government Standard 810 MIL Specs for Rain, Shock and Vibration, Salt, Corrosion and Dust
EIA RS 204, 220, 316, 329, 329-1, 374, and 450 where applicable
FCC Type Accepted (This is an absolute)

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FREQUENCY RANGE
VHF Lo-Band: 30-50 MHz
VHF Hi-Band: 150-174 MHz
UHF: 450-470 MHz
UHF T-Band: 470-512 MHz
800 Conventional: TX 806-824 MHz or better / RX 851-869
800 Trunking: TX 806-824 MHz and 851-869 MHz
RX 851-869 MHz

MINIMUM CHANNEL/GROUP CAPACITY
VHF Lo-Band: 8
VHF Hi-Band: 16
UHF: 16
UHF T-Band: 16
800 Conventional: 16
800 Trunking: 24

RF INPUT/OUTPUT IMPEDANCE
All Bands: 50 Ohms

OPERATION VOLTAGE FOR FULL PERFORMANCE
Base Stations: 110-122 VAC, 60Hz
Mobile Radios: +13.5 to 14.5 VDC

.06.02 TRANSMITTERS

MINIMUM RF OUTPUT POWER
BASE STATIONS
VHF Lo-Band: 100 watts
VHF Hi-Band: 100 watts
UHF: 60 watts
UHF T-Band: 60 watts
800 Conventional: 50 watts
800 Trunking: 50 watts
MOBILES
VHF Lo-Band: 30 watts
VHF Hi-Band: 30 watts
UHF: 30 watts
UHF T-Band: 30 watts
800 Conventional: 15 watts
800 Trunking: 15 watts
PORTABLES
VHF Lo-Band: 5 watts
VHF Hi-Band: 5 watts
UHF: 4 watts
UHF T-Band: 4 watts
800 Conventional: 1 watt
800 Trunking: 1 watt

SPURIOUS AND HARMONIC EMISSIONS
All Bands: -70 dB conducted and -59 dB radiated

FM HUM AND NOISE
VHF Lo-Band: - 50 dB below carrier at 3.3 KHz deviation at 1000 Hz
VHF Hi-Band: - 50 dB below carrier at 3.3 KHz deviation at 1000 Hz
UHF: - 45 dB below carrier at 3.3 KHz deviation at 1000 Hz
UHF T-Band: - 45 dB below carrier at 3.3 KHz deviation at 1000 Hz
800 Conventional: - 40 dB below carrier at +3.3 KHz deviation at 1 Khz
800 Trunking: - 40 dB below carrier at +3.3 KHz deviation at 1 Khz

AUDIO RESPONSE
All Bands: ±1, -3 dB of 6 dB/octave preemphasis, from 300-3000 Hz

PREFERRED TX METHOD OF FREQUENCY GENERATION 65 0113
All Bands: Frequency synthesis programmable with E-PROM

MINIMUM FREQUENCY SEPARATION FOR FULL PERFORMANCE
VHF Lo-Band: 10 MHz
VHF Hi-Band: 24 MHz
UHF: 24 MHz
UHF T-Band: 24 MHz
800 Conventional: 16 MHz
800 Trunking: 16 MHz

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.06.03 RECEIVERS

RECEIVER SENSITIVITY
VHF Lo-Band: 0.35µV for EIA 12-dB SINAD or better
VHF Hi-Band: 0.35µV fro EIA 12-dB SINAD or better
UHF: 0.35µV fro EIA 12-dB SINAD or better
UHF T-Band: 0.35µV fro EIA 12-dB SINAD or better
800 Conventional: 0.30µV fro EIA 12-dB SINAD or better
800 Trunking: 0.30µV fro EIA 12-dB SINAD or better

FREQUENCY STABILITY
VHF Lo-Band: 2.5 ppm @ -30° to +60°C
VHF Hi-Band: 2.5 ppm @ -30° to +60°C
UHF: 2.5 ppm @ -30° to +60°C
UHF T-Band: 2.5 ppm @ -30° to +60°C
800 Conventional: 1.5 ppm @ -30° to +60°C
800 Trunking: 1.5 ppm @ -30° to +60°C

PREFERRED RX METHOD OF FREQUENCY SELECTION
All Bands: Frequency synthesis programmable with E-PROM

RX MODULATION ACCEPTANCE
All Bands: +7.0 KHz maximum frequency modulated

RX SELECTIVITY
VHF Lo-Band: -90 dB or better
VHF Hi-Band: -90 dB or better
UHF: -80 dB or better
UHF T-Band: -80 dB or better
800 Conventional: -80 dB or better
800 Trunking: -80 dB or better

RX INTERMODULATION REJECTION
VHF Lo-Band: - 85 dB or better
VHF Hi-Band: - 85 dB or better
UHF: - 85 dB or better
UHF T-Band: - 85 dB or better
800 Conventional: - 80 dB or better
800 Trunking: - 80 dB or better

RX SPURIOUS AND IMAGE REJECTION
VHF Lo-Band: - 90 dB or better
VHF Hi-Band: - 90 dB or better
UHF: - 90 dB or better
UHF T-Band: - 90 dB or better
800 Conventional: - 90 dB or better
800 Trunking: - 90 dB or better

RX AUDIO OUTPUT MINIMUM
Base Stations: 5 Watts nominal, into 16 Ohms at less than 5% distortion at 1000 Hz
Mobile Radios: 5 Watts nominal, into 8 Ohms at less than 5% distortion at 1000 Hz
Portable Radios: 500 milliwatts nominal, into 8 Ohms at less than 5% distortion at 1000 Hz
Pagers: 500 milliwatts nominal, into 4 Ohms at less than 5% distortion at 1000 Hz

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5.0 SYSTEM INSTALLATION

5.01 GENERAL INSTALLATION REQUIREMENTS

The installation procedures for all equipment and systems shall be accomplished in a complete and professional manner complying with all rules and regulations for installation and operation, provided by organizations such as the Federal Communications Commission, where applicable.

All installation work shall be performed to completion in a neat, professional manner.

No pre-installation delivery of equipment to End User site shall be acceptable before scheduled installation, unless approved otherwise by the End User Agency. The equipment shall be delivered only at time of actual installation.

To conform with manufacturers' warranties, all equipment installed under this agreement having a manufacturer's warranty shall be installed by, or under the direction of, the manufacturer or his certified agent. All such manufacturers' warranties shall be forwarded to the End User Agency.

All work involving manufactured goods or products shall be performed in accordance with manufacturer's recommendations. Any and all items of work referred to by the specifications, unless specified to the contrary in writing, shall be the responsibility of the proposer and shall be included in submitted proposal.

No additional payment for work on weekends or after normal working hours shall be permitted. If installation is not performed in a Proposer's service shop and excessive noise is anticipated, the proposer shall include "off-hours" work in installation costs and shall schedule all work in agreement with End Users.

Installations shall include all related costs to interface equipment to the Radio Communication Equipment and Systems sources. Proposer shall be responsible for freight, handling, unpacking, placement, cabling, and final configuration of all proposed equipment.

Proposer shall be responsible for maintaining safe, clean work area, removing associated debris as needed.

The proposer shall detail and diagram all vehicle and site preparation required in the installation of proposed equipment and systems. Additional vehicle and site preparation required shall be detailed on an attachment and submitted by the Proposer.

The proposer shall furnish the latest versions of all system firmware or software for systems or peripheral devices at the time of installation in/at End User vehicles and sites.

The proposer shall furnish and install surge protection devices for all Radio Communication Equipment and Systems installed.

5.02 PROTECTION REQUIREMENTS AT JOB SITE

The proposer shall be responsible for ensuring the safety of End User employees and security of property and persons at job sites in areas which might be affected by work under these specifications. The proposer shall be responsible for fire prevention and protection relating to the installations and surrounding areas. The proposer shall provide safety barricades if needed, and regulate the work schedule so as to comply with all regulations and schedules as directed by End User Agencies.

As required, job sites or portions thereof shall be barricaded to prevent harm to passers-by and to prevent unauthorized entry, at all times. The proposer shall provide adequate protection for equipment, materials and new work. Any damage caused by work under these specifications, shall be repaired and restored by the proposer to the original condition unless indicated otherwise in these specifications. The proposer shall be responsible for any loss or damage caused by

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Proposer's workmen to the property of End User Agencies or to the work or materials of other contractors or sub-contractors and shall repair or replace such loss or damage. If patching of a damaged area does not match adjacent areas, the entire surface shall then be recovered and/or repaired to the original condition by the proposer at no expense to the H-GAC or End User Agencies. The proposer shall bear all risks of loss or damage to equipment and systems until accepted by the End User Agency, and thereafter all risks of loss or damage shall be borne by the End User Agency.

5.03 INSTALLATION ACCEPTANCE

Each Radio Communication Equipment and System installation shall be completed and thereafter accepted in written form by the End User Agency, with copy forwarded to the H-GAC for final acceptance. The proposer shall pre-schedule work calendar for installations with a representative of each End User Agency.

5.04 INSURANCE

The proposer shall provide certificates of insurance reflecting the proposer as the insured for General Liability Insurance coverage in a minimum amount of $1,000,000 for each occurrence. The insurance coverage shall also include property damage in the amount of $500,000 per installed system, and shall not relieve the proposer of higher limits of liability. The policy shall insure against loss from the perils of fire, premises and operations, Blanket Contractural, Personal Injury Liability, Contractor's Protective Liability, Products and Completed Operations, Broad Form Property Damage, Physical Loss or Damage including theft, vandalism, malicious mischief, and transit damage.

5.05 PENALTIES FOR FAILURE TO COMPLY WITH INSTALLATION SCHEDULE

Time is critical in a Public Safety Radio Communication Equipment and System setting. Therefore, it is imperative that any failures be repaired quickly. The proposer shall be responsible for scheduling and coordinating the installation work in a manner which will ensure completion of system(s) installation(s) within the time frame detailed within each End User Agency's additional specifications, these specifications, attachments provided, or noted at issuance of each purchase order. The proposer, the H-GAC, and the End User Agency understand and agree that a breach of an installation contract concerning response to, and completion of, system installation in a timely manner will impact End User Agency operations. All parties further agree that such impact cannot be accurately measured or that ascertainment will be difficult. Therefore, the parties agree that for each and every day the installation or any portion thereof shall remain incomplete after the expiration of the time limit set in these specifications, or as extended in writing by the H-GAC; the proposer shall pay H-GAC as liquidated damages, the following amounts:

Expiration of Time Limit for Installation	Calendar Days
Land Mobile Radios and Accessories	7
Base Stations and Accessories	14
Communication Control Console Systems	30
Desk Top Radio Control	7
Portable Radios	7
Pagers	7
Trunking Radio Systems	60
Cellular Telephones	7

Total Days of Reported Incompleteness	Damages per Day
After One (1) day	One (1) percent of the cost
After Ten (10) days	Five (5) percent of the cost
After Twenty (20) days.	Ten (10) percent of the cost

The amounts shall be cumulative for the item(s) not delivered and installed within the mutually agreed upon time frame for each Radio Communication Equipment and Systems.

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6.0 TRAINING

The Proposer shall provide a summary of its training programs available to assist operating, maintenance, and management personnel with working knowledge and experience with system functions.

Training shall occur prior to acceptance and use of equipment and systems and shall be conducted at site of installation, unless otherwise mutually agreed upon by the proposer and the End User Agency. Proposer shall reveal training programs including methods, documentation, schedules, curriculum, and audio-visuals with their submitted proposal. Training expense shall be shown as a separate line item within the proposal.

The End User Agency reserves the right to photograph, video tape, make audio recordings or otherwise reproduce training seminars and sessions, at the Proposer's facilities, at the location of installation, and other selected training locations.

7.0 PRICING AND PAYMENT

7.01 ITEMIZED PRICING

Radio Communication Equipment and Systems listed in the submitted proposal shall include itemized pricing of equipment and installation separate. Pricing of additional and/or optional components less installation shall also be listed.

7.02 PRICING TO INCLUDE BONDS AND INSURANCE

Pricing shall include cost of Bonds for Payment, Performance and Maintenance and cost of required Insurance.

7.03 LARGE QUANTITY DISCOUNTS

Proposer shall list any large quantity discounts which may be offered for quantity purchases of the same item(s). The conditions and terms and values shall be stated under which the discounts are offered.

7.04 CERTIFICATION OF PRICE DETERMINATION GUIDELINES

The Proposer certifies by submission of proposal, under the penalty of perjury, that to the best of his/her knowledge and belief:

*The prices are consistent throughout the proposal for similar or identical equipment, warranties, services, or other terms;

*The prices, warranties, terms, and costs stated in the submitted proposal are at least equal to or more favorable than the price, warranties, benefits, terms, and costs charged or offered to other customers for similar or identical equipment or services;

*The prices in the proposal have been arrived at without collusion for the purpose of restricting competition through agreement, consultation, or other communication, as to any matter relating to proposal prices with any proposer or competitor;

*The prices in the proposal, other than where required by law, shall not be knowingly disclosed by the Proposer prior to award of a contract resulting from being the successful Proposer;

*No attempt has been made or shall be made by the Proposer to include any other person, partnership, or corporation to submit or not submit a response to this proposal for the purpose of restricting competition;

*That no director, other officer, employee, person, or organization whose salary is payable in part or in whole by the Houston-Galveston Area Council or it's membership directly or indirectly interested in the proposal profits thereof.

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8.0 QUALITY AND RELIABILITY

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8.01 QUALITY

Unless otherwise specified in the contract or purchase order, the proposer shall be responsible for performing inspections that are sufficient to assure parts supplied will meet the requirements specified herein.

8.02 RELIABILITY

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Each of the integrated Radio Communication Equipment and Systems shall be designed for specific hours Mean-Time-Between-Failure (MTBF) as stated in the specifications with a 90% confidence level which shall be demonstrated and documented. Where not stated the accepted MTBF minimum shall be 50,000 hours.

The Radio Communication Equipment and Systems shall be designed for thirty (30) minute Mean-Time-To-Repair (MTTR) with a 90% confidence level which shall be demonstrative and documented.

9.0 SYSTEM FIRMWARE/SOFTWARE

The successful proposer shall furnish the latest version of any equipment or system firmware or software at time of installation. As part of the Warranty and Extended Maintenance Service pricing, proposer shall provide costs of continued firmware and software enhancements to the Radio Communication Equipment and Systems.

10.0 SYSTEM CONCEPT

Each of the seven (7) System Concepts included herein contains objectives of a particular system concept. These objectives shall be guidelines for the proposed equipment and are not meant to be exclusive or restrictive in nature.

10.01.00 Land Mobile Radios and Accessories

10.02.00 Base Stations and Accessories

10.03.00 Communications Control Console and Desk Top Radio Control Systems

10.04.00 Portable Radios

10.05.00 Pagers

10.06.00 Trunking Radio Systems

10.07.00 Cellular Telephones

11.0 GLOSSARY OF TERMS

Bidder shall provide glossary of all terms and acronyms used, if differing from those listed below, or in addition thereto.

Gantt chart - A graphical representation of a project. Each task is represented by a bar stretched across a calendar indicating how long the activity will take. If the chart includes lines showing which activity precedes and follows each task, it is called a network or "spaghetti."

PERT (Program Evaluation and Review Technique) chart - A flowchart using boxes and connecting lines to show a project's activities.

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10.01.00 LAND MOBILE RADIOS AND ACCESSORIES

.01.01 GENERAL SPECIFICATIONS 65 0118

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INTENTION

Above all, the intention of these objectives is to assure the greatest dependability possible and define minimum performance requirements of the proposed Land Mobile Radios. The Land Mobile Radio shall assist in providing all users of the equipment the performance they shall need to successfully communicate with other users and reach the correct location of those in need of the Emergency Service Provider, allowing them to respond quickly to their call for help.

The intention of these specifications and task oriented descriptions is to define and set forth the minimum requirements for the performance, design, installation, and maintenance of equipment for modern state-of-the-art integrated Land Mobile Radios.

A consolidated price list with descriptions of all components in the proposed Land Mobile Radio, including installation, shall be provided by the Proposer. In addition, Purchase orders shall be honored by Proposer to supply both components and installation to new and existing sites not specified in this document.

DESCRIPTION

The integrated Land Mobile Radio shall provide all the necessary functions to operate the two-way electronics equipment and peripheral devices of the particular equipment. The Land Mobile Radio shall provide all the necessary functions to operate in Public Safety and Local Government conventional or trunked FM two-way radio frequency spectrum(s).

SCOPE OF WORK

The proposed work to be provided under these objectives and specifications shall consist of design, installation, maintenance of Land Mobile Radio and the related accessories consisting of, but not limited to the following components and any detailed in attachments:

- Land Mobile Radio(s) for use in VHF Low Band
- Land Mobile Radio(s) for use in VHF High Band
- Land Mobile Radio(s) for use in UHF Band
- Land Mobile Radio(s) for use in UHF-T Band
- Land Mobile Radio(s) for use in Conventional 800-MHz Band
- Land Mobile Radio(s) for use in Trunking 800-MHz Band
- Land Mobile Radio(s) for use in Conventional 900-MHz Band
- Land Mobile Radio(s) for use in Trunking 900-MHz Band

SYSTEM DIAGRAMS

Proposer shall provide to the End User Agency diagrams for detail of currently proposed system to assure understanding of interface needs.

.01.02 GENERAL CHARACTERISTICS

ERGONOMIC DESIGN

Radios shall be designed to enhance operator's capabilities minimizing effort and concentration required for radio control.

On Alpha/Numeric Display Land Mobile Radios each radio channel shall be displayed in words. Cross referencing numbers to channel names shall not be required when performing a channel-selection operation.

Each function on each Land Mobile Radio shall have its own switch and associated indicator. Only single step operations shall be required to activate all primary controlling functions.

ELECTRICAL FEATURES

The electronic circuitry employed throughout shall utilize solid-state circuitry, may be micro-processor based and utilize Very Large Scale Integration. The only exception allowed shall be relays for external interfaces and switches. The switches shall be rated for a minimum of 250,000 operations. On printed circuit boards, all active devices shall have designations screened onto the circuit board at each device location. All optional and auxiliary circuit output connections shall be screened onto the board for easy reference.

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EQUIPMENT INTERCHANGEABILITY

For ease of service and reduction of spare components where applicable, all components in similar Land Mobile Radios shall be completely interchangeable with only minor adjustments. The exchange of external equipment by End User Agency personnel shall in no way constitute a violation of the warranty when performed according to "basic" steps listed in the User's Manual or the Installation/Service Manual.

STANDARD ELECTRICAL FEATURE EXPANSION

Field enhancement of features shall be accomplished by modification of EPROM, or similar, information with the addition of required operator equipment or display units to control the added features.

MECHANICAL FEATURES - MODULAR PLUG-IN DESIGN

All equipment interface boards shall be of plug-in modular construction. The plating material at the circuit board edge where plug-in contact is made shall provide maximum reliability. All copper traces on the circuit board shall be covered with a nonconductive isolating protective material.

.01.03 SYSTEM CONCEPT

The integrated Land Mobile Radio shall consist of a dash mount operator accessible position which is aesthetically compatible to the contemporary mobile type environment. The Land Mobile Radio equipment shall consist of a stylized modular enclosure. Since space is at a premium, this equipment shall occupy no more space than absolutely needed. To facilitate viewing of all display information, careful attention shall be taken to assure ease of viewing by the operator in any lighting condition.

Land Mobile Radio units with separate control heads and remote Transceiver electronics located in a remote area such as a vehicle trunk connections shall be made via plug-in cables. To facilitate installation, no screw terminal connections shall be used to connect control head or terminal to the remote electronics unit. The system shall be flexible in meeting future growth needs.

EQUIPMENT CHANNEL CONTROL

The Land Mobile Radio equipment shall incorporate the circuitry required to operate multiple channels on dash mount and remotely controlled Land Mobile Radios. This control shall take the form of plug-in printed circuit boards under microprocessor and/or solid-state control, the related microprocessor circuitry, providing the operator all the needed functions to control the Land Mobile Radio.

MINIMUM OPTIONS

- User Selectable Priority Scan
- Time-Out Timer
- EIA CTCSS Standard Tones
- 83 Digital Squelch Codes

.01.04 LAND MOBILE RADIO TRANSMITTER/RECEIVER ELECTRONICS

OPERATION/FUNCTION

The Land Mobile Radio Transmitter/Receiver Electronics cabinet which contains all the Transmit/Receive electronics shall be as small as possible and installed between the antenna and the individual operator control positions.

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The Land Mobile Radio Transmitter/Receiver Electronics shall be modular in design to facilitate enhancements and maintenance. The electronic circuitry employed throughout the unit shall utilize solid-state circuitry. On the printed circuit boards, all active devices shall have designations screened onto the circuit board at the device location. All connections shall be screened onto the board for easy reference. The unit shall contain the board with the Land Mobile Radio program.

The unit shall be 100% solid state; tubes shall not be used. The RF output power into 50 Ohms shall be 15 Watts minimum, depending upon application.

All mobile stations shall have an engraved or stamped multi-digit unique serial number applied to each unit as well as a bar-code representation which uniquely identifies the unit. These shall be of such type, and located in such position that removal or alteration is as difficult to do and as obvious to discover as economically feasible. It is not the intent of the H-GAC and/or the End User Agency, in requiring this identification, to raise the cost of the units by any significant percentage. Proposer shall be aware of this intent when proposing a suitable method for identification.

Proposer shall provide End User Agencies with complete listing of all unique serial numbers used for identification, and shall also maintain a copy in their data bank for five (5) years.

The mobile station exterior housing shall be made of plated or painted steel, or aluminum of sufficient gauge to provide for adequate protection and theft deterence. Plastic, nylon or any synthetic material may be used for the radio enclosure/housing if H-GAC considers its usage is adequately justified.

The interconnecting cable, including + and - DC power, shall be of such construction that frequent exposure to hydraulic fluids and petroleum based oils will cause minimal damage such as cracking or softening of the cable jacket.

A transmitter time-out-timer shall be provided to limit key-down time.

The Land Mobile Radio program, including frequency and personality parameters, shall reside in a Eraseable Programmable Read-Only Memory chip(s), or similar, which on system reset shall reinitialize and be back in operation in less than 5 seconds. This memory which shall be nonvolatile or memory which is backed up with battery backup providing at least 10 years protection of the memory contents. Radios shall be delivered with all necessary channels and functions already programmed.

Power distribution to the Land Mobile Radio shall be provided by a power supply with each individual power supply sized at not less than 100% of the units initially determined output needs. The Land Mobile Radio in its maximum capacity shall not produce heat at a rate greater than 1,000 British Thermal Units per hour with convection cooling, no forced air being allowed. The system power requirements shall accept electrical operating ranges of 12.0 to 14.8 Volts DC. The power supplies utilized in conjunction with Land Mobile Radios for Control Stations shall be Underwriter's Laboratories approved and utilize at minimum interference suppression as required by the Federal Communications Commission in Section 15 Subpart J for Class B devices.

Mobile radios supplied under this procurement shall be frequency synthesized and furnished to operate on all licensed frequencies in the specified frequency ranges including NPSPAC 800 MHz Public Safety band allocations.

Radio types, features, and quantities are listed elsewhere in this procurement.

For 800 MHz Trunking Radios specific channel assignment shall be made by the trunking control system except on the conventional channels.

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In the event the system control should fail, an indication shall be heard on the unit's speaker and the unit shall automatically switch to a pre-programmed RF channel to operate in the conventional mode, or another mode proposed by the respondent.

All mobile units shall be supplied for front mount control with speaker, and microphone and all accessories required for installation.

For 800 MHz Trunking units, all designated mobile units shall have the capability of immediately accessing the system using an Emergency switch on the mobile unit.

800 MHz Trunking mobile units supplied shall be fully compatible with the fixed station equipment provided under this procurement and future NPSPAC requirements.

Where indicated, the mobile stations shall be equipped with automatic transmitter identification that is sent upon each activation of the mobile unit transmitter in trunked mode only. The mobile ID shall be transmitted and displayed at the system manager on all transmissions. Each mobile ID supplied shall not duplicate the ID of any radio currently owned by End User Agency.

Proposer shall be required to demonstrate that the micro-processor based equipment is totally functional in the environment intended for use by the End User Agency. This test shall include, but not be limited to, RF immunity, DC input voltage fluctuations, noise introduced in the DC line and typical usage impact. Proposer is cautioned that any degradation of functional parameters of the equipment supplied on to other equipment due to normal or emergency operation of the vehicle in which it is installed shall constitute a serious noncompliance of this Request for Proposal and shall explicitly constitute grounds for withholding any funds due the Proposer until the deficiency is corrected.

All mobile radios shall meet MIL 810D standards for shock, vibration, salt, fog, dust and rain.

External heat radiators shall be used to keep the RF power transistors within conservative operating temperature, without allowing airborne contaminants to enter the interior portion of the radio. The housing shall be devoid of any louvres or other openings thereby protecting the radio set from dirt, dust, moisture and splashing water.

All cable required to interconnect the radio set, system cable, vehicle battery and fusing facilities shall be included. All such cables shall consist of insulated, weatherproof material and shall have plugs consistent with the radio set quality. With exception of the antenna transmission line coaxial cable, there shall be no other external coaxial cables or leads carrying radio frequency energy.

The mobile radio shall be capable of operation from a nominal 12 volt DC primary power source, with positive action reverse polarity protection to avoid damage if the radio were incorrectly installed. In the event it were incorrectly installed, the only damage allowed shall be fuses, which would blow if the radio were turned "ON." The radio set shall operate from a negative ground primary source and shall be wired to the "cold" side of the vehicle ignition switch, unless specifically instructed otherwise.

All power should be derived directly from the vehicle battery, without using transistors in an oscillator circuit, step-up transformers, or rectifiers. Primary power input shall be adequately fused to assure fast and positive action.

The Land Mobile Radio and all its components shall be made from new materials.

Additionally the Proposer shall equip each unit with adequate surge protection for the Land Mobile Radio.

MECHANICAL/ENVIRONMENT/ELECTRICAL SPECIFICATIONS

The Land Mobile Radio shall be adaptable to be placed in a poorly ventilated area and withstand harsh environmental elements common to vehicles.

INTEROPERABILITY/INTERFACE

65 0122

The Land Mobile Radio shall be designed to transmit/receive or otherwise allow the operator to effectively communicate with any other Land Mobile Radio, Base Station, Portable, etc., meeting currently recognized standards.

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INSTALLATION/MAINTENANCE

Space is at a premium in contemporary vehicles; therefore, area required for installation shall be limited and proposed equipment shall be designed cognizant of this fact.

The Land Mobile Radio unit shall have any needed standard maintenance ports located in a manner to provide ease of access.

FAULT MAINTENANCE

The Land Mobile Radio equipment shall be designed so that continuous diagnostic tests are performed to ensure that the equipment is working properly.

If a failure occurs:

- o The operator shall be notified (both message and alarm notification) of any error(s) which may have been detected. The alarm notification shall consist of a tone burst lasting several seconds and abbreviated message on associated display of Alpha/Numeric Display units.

.01.05 OPERATOR CONTROL HEAD

The Land Mobile Radio shall consist of a Radio Control Head, located remotely or attached to the Transmit/Receive electronics. The Radio Control Head shall be used for those functions and controls which are needed to control operation of the Land Mobile Radio by the operator.

All Land Mobile Radio cables shall have strain relief for at least twice the weight of the electronics or 35 pounds (16 kilograms), whichever is greater, and meet requirements. Shielding may be required to meet radiated emission requirements. The signal interface cable shall be flexible enough so that on a smooth, level, flat surface, it may be bent with a radius of 14 inches (35 cm), through an angle of 180 degrees (3.14 radians), and remain stationary. The Land Mobile Radio Control Head shall have a power control switch visible and accessible from the front or side of the Land Mobile Radio Control Head. There shall be a LED located on the Land Mobile Radio Control Head which emits light when the equipment is powered-on. There shall be no front panel service controls that are readily accessible. The use of recessed controls to aid in the manufacture and service of the Land Mobile Radio are allowed. Service controls shall not be accessible to the user. Power consumption shall be less than 150 watts over specified input voltage and frequency ranges. The DC input shall be fused and become electrically open as a result of a catastrophic condition that would cause an unsafe current level to be drawn. The fuse shall be external to the radio and shall be user replaceable. The power supply shall function properly after being subjected to a line surge of 1.5 times the nominal operating line voltage and shall not cause an unsafe operating condition. The Land Mobile Radio equipment shall not fail (display disturbances during the discharge are permissible) to function after being subjected to the following ESD: + 15 kV - Operating
+ 25 kV - Non-operating

In order to facilitate viewing of all display information, careful attention shall be taken to assure ease of viewing by the operator in any routine lighting condition. The unit shall employ single button functions for all essential transactions.

The Radio Control Head enclosure material and all plastic parts shall have at least a UL flammability rating of 94V-O. The

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switches shall not exhibit any stickiness when depressed. The tops of similar keys shall be even in height. This shall be checked by placing a straight edge across the top of each row of keys.

The radio sets provided shall be dash-mounted or trunk-mounted with remote control head. Mounting location shall be subject to approval of the End User Agency. Mobile antennas shall be supplied as part of this procurement, replacing any existing cabling and antennas. Required controls are as follows:

- An "on-off" switch shall control primary power to the radio set.
- A "volume" control shall regulate the audio level of the speaker.
- Indicator lamps (either incandescent, LED, or LCD devices) shall be provided which indicate "radio set on" and "transmitter carrier on" functions.
- A fleet and/or subfleet selector switch or switches and associated display.

A palm-type microphone shall be supplied with the radio set.

The microphone shall have a sturdy high-impact plastic housing and be ruggedly constructed to withstand the severe use found in the mobile environment. The microphone cable shall be of the self-retracting type and include wiring for audio and "push-to-talk" functions.

The radio loudspeaker shall be designed for good sound reproduction in the voice range used for mobile communications. A loudspeaker shall be provided that delivers at least 5 watts of audio output.

The specified shielding and grounding shall not impair the system operation. The discharge of a 20 kV potential (via a 180 pF capacitor through a 1 k series resistor) shall have no significant effect on system operation or the operator. NOTE: The ESD test shall be performed with the Radio Control Head in its enclosure and connected to the Transmit/Receive Electronics.

To help reduce EMI/RFI emissions, increase rejection thereof, and to allow increased ESD protection, a chassis ground shall be provided. The chassis ground is the shield on the Land Mobile Radio cable connector, in addition to other furnished grounds.

The Land Mobile Radio chassis shall not have any sharp corners.

All parts shall be free of blisters, bubbles, blow holes, voids, sink marks, or any other defects that would degrade the part and affect cosmetic quality.

The Land Mobile Radio assembly shall have a calculated Mean Time Between Failures (MTBF) of not less than 50,000 hours under worst case conditions. These calculations shall be furnished to the H-GAC upon request.

The Proposer shall describe below limitations of proposed equipment and any additional equipment the Proposer may offer to facilitate use of the equipment by persons with physical limitations.

Equipment Use by Physically Limited Persons

SURGE PROTECTION

The Proposer shall equip each Land Mobile Radio with, or furnish and install surge protection for all installed equipment.

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65 0124

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.01.06 METHOD OF CALCULATING 5 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

Purchase Price of Equipment Quoted $_____
Channel Configuration Proposed _____
Maximum Channel Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 5-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Five (5) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 5-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

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Authorized Signature / Date

10.02.00 BASE STATIONS AND ACCESSORIES

.02.01 GENERAL

65 0125

AS PER ORIGINAL

Base stations are to be continuous duty, simplex, semi-duplex, duplex, or multi-plex transmitter/receiver combinations. This station shall be in a floor mounted 19" closed rack type cabinet that has front and rear doors. Rear doors shall be supplied with "disconnect" safety switches if voltages in excess of 280 V AC or DC are present. The doors shall be security protected with high security handle locks. The key shall operate the door latch. Metering points shall be provided for the base stations to monitor all points in the transmitter and receiver circuitry needed to maintain, align, and adjust these units. All equipment, at the time of delivery, shall be FCC type accepted and respondents shall provide the type acceptance numbers in their proposals, if available.

Each transmitter shall be equipped with dual terminated circulators and a single harmonic filter to minimize the effects of transmitter produced intermodulation and harmonic products. The terminated circulator shall have minimum reverse isolation of 75 dB. Insertion loss shall not exceed 0.7 dB. The port closest to the antenna shall be equipped with an air cooled load capable of dissipating the entire RF of a transmitter. In the event a transmitter combining unit is utilized and it employs dual terminated circulators with the proper load, and harmonic filter, a second set is not necessary in the transmitter equipment.

It is essential that all equipment including receivers, transmitters, terminated circulators, filters, wattmeters and any other RF carrying assemblies be supplied with type "N", "HN", "LC", Series "C", or EIA flange constant impedance connectors.

Any other type of connector is not acceptable. No adapter shall be utilized with equipment or assemblies to convert from one type of connector to the specified types. If any connectors other than those listed are used and supplied, it shall be considered serious non-compliance with the Request for Proposal and shall result in the rejection of a respondent's proposal or, after award, a default in the contract.

Each Base Station receiver shall be offer as an option the ability to be equipped with a voting encoder fully compatible with the voting system to be supplied under this procurement.

For duplex or multi-plex Base Stations the receiver and transmitter shall be capable of simultaneous operation with the antenna configuration supplied. Also, the units shall be protected from other co-site in-band and out-of-band transmitter and shall permit full duplex continuous operation without degradation at each site so located, with all co-site transmitting equipment activated.

Although no continuous or digitally coded squelch is specified, the Base Station system supplied shall transmit a suitable code to quiet the associated receivers so that no noise burst (commonly known as squelch tail) will be detected. The CTCSS and digital coded squelch shall be offered as an option on all Base Stations.

Transmitter final current and voltage metering shall be mounted inside of the base station cabinet.

Base station electronics shall be 100% solid state with no vacuum tubes being used, except in VHF Low Band Base Stations.

.02.02 TECHNICAL

Line Output	- 600 Ohms balance output level shall be variable -20 dBm to +18 dBm between .25 and .75 range of the output control. Distortion shall not exceed 3% at 1000 Hz at +11 dBm output

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65 0126

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Ambient Temperature (Full Performance)	- -30 to +60 degrees C
Humidity (EIA)	- 90% @ 50 degrees C
Source Power Input - 117 VAC, 50-60 Hz +20% and -24 VDC	
RF Input Connector Type	- "N", "BN", "LC", Series "C" or EIA Flange, constant impedance and BNC

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.02.03 METHOD OF CALCULATING 5 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

Purchase Price of Equipment Quoted $_____
Channel Configuration Proposed _____
Maximum Channel Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 5-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Five (5) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 5-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

Authorized Signature / Date

10.03.00 COMMUNICATIONS CONTROL CONSOLE SYSTEMS

.03.01 GENERAL SPECIFICATIONS

65 0128

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INTENTION

Above all, the intention of these objectives is to assure the greatest possible dependability and to define the minimum performance requirements of the proposed Communications Control Console System. The Communications Control Console System shall assist in providing users of the system with information they will need to successfully reach the correct location of those persons requiring the services of the Emergency Service Provider, allowing the provider to respond quickly to their calls for help.

The intention of these specifications and task oriented descriptions is to define and set forth the minimum requirements for the performance, design, installation, and maintenance of equipment for modern state-of-the-art integrated Communications Control Console System.

A consolidated price list with descriptions of all components in the proposed Communications Control Console System, including installation, shall be provided by the proposer for single and multi-operator positions. In addition, purchase orders shall be honored by proposer to supply both components and installation to both new and existing sites though not specified in this document.

DESCRIPTION

The integrated Communications Control Console System shall provide all the necessary functions to operate central electronics equipment and peripheral devices of the particular system. The Communications Control Center Console shall also provide all necessary functions to operate conventional FM two-way radio base or repeater stations.

SCOPE OF WORK--NUMBER OF OPERATOR POSITIONS

The proposed work to be provided under these objectives and specifications shall consist of the design, installation, and long-term maintenance of Communications Control Console Systems ranging from single to multi-operator position consoles having related accessories consisting of at least, but not limited to, the following components detailed as follows, or in attachments:

Central electronics area with Spares of all critical components

Operator Consoles with Common Channel Capabilities including, but not limited to:

- Master Control Area
  - Select Audio Speaker
  - Unselect Audio Speaker
  - Synchronized Clock
  - Bar Type VU Meter
  - Multi-Button Key Pad
  - Master Transmit Switch
  - Monitor Switch
- Common Channel Capabilities
  - Patch
  - Patch Active/Idle
  - Multi-Select
  - Multi-Select Instant Transmit
  - Intercom
  - Intercom Talk
  - All Mute
  - Alert Tone(s)
- Paging and Signalling
  - Signal Switch
  - Page Safety
  - Paging Encoder (Quick-Call II Sequential Paging)
  - Digital Dial Encoder (1500 Hz)
- Receive Module (1/2)
  - Call Light
  - Select Button

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- Volume Full/Adjust Button
- Individual Volume Knob
- Patch Set Up/Busy Button
- Hardware

Footswitch
Gooseneck Microphone
Headset Jack
Telephone/Headset Interface w/cable
Auxiliary Signalling Encoder Input
Logging Recorder Output
Channel Control Panel(s)
- T22R position with:
- Call Lights
- Select F1/F2 Buttons
- Volume Full/Adjust Buttons
- Individual Volume Knobs
- Patch Set Up/Busy Buttons
- Six (6) Single Button Signalling Buttons
- Transmit/Busy Buttons

T2R2 per position with:
- Call Light
- Select Button
- Volume Full/Adjust Button
- Individual Volume Knob
- Patch Set Up/Busy Button
- Freq 1/Freq 2 Button
- Two (2) Single Button Signalling Buttons
- Transmit/Busy Button

T2R2 per position with:
- Call Light
- Select Button
- Volume Full/Adjust Button
- Individual Volume Knob
- Patch Set Up/Busy Button
- Freq 1/Freq 2 Button
- Mute R2
- One (1) Single Button Signalling Button
- Transmit/Busy Button

T4R4 per position with:
- Call Light
- Select Button
- Volume Full/Adjust Button
- Individual Volume Knob
- Patch Set Up/Busy Button
- Freq 1/Freq 2 Button
- Freq 3/Freq 4 Button
- One (1) Single Button Signalling Button
- Transmit/Busy Button

Furniture
- 3 Panel Console Bays
- 3 Panel 45 degree Corners
- Writing Surface with rounded edge
- Feet and End Panels

SYSTEM DIAGRAMS

Proposer shall provide diagrams to each End User Agency for detail of currently proposed system to assure understanding of interface needs.

.03.02 GENERAL CHARACTERISTICS

ERGONOMIC DESIGN

The consoles shall be designed to enhance the operator's capabilities by minimizing the effort and concentration required for radio control. This shall be accomplished by the use of dedicated radio control modules at the operator console. Each radio channel shall have its own permanently located control module. The radio channels which shall be permanently located are listed in an Appendix. Each radio channel control module shall be labeled in print. Cross referencing a number to a channel name shall not be required when performing a dispatching operation.

Each function on each control module shall have its own color-coded switch and associated LED indicator. Only single keystroke

operations shall be required to activate all primary controlling functions.

65 0130

ELECTRICAL FEATURES

The electronic circuitry employed throughout shall utilize solid-state circuitry and be micro-processor based, and may utilize Very Large Scale Integration. The only exception allowed shall be relays utilized for external interfaces and switches. The switches shall be rated for a minimum of one (1) million operations. On printed circuit boards, all active devices shall have designations screened onto the circuit board at each device location. All optional and auxiliary circuit output connections shall be screened onto the board for easy reference.

AS PER ORIGINAL

EQUIPMENT INTERCHANGEABILITY

For ease of service and reduction of spare components where applicable, all components at similar positions shall be completely interchangeable with only minor adjustments. Exchange of equipment by End User Agency personnel shall in no way constitute a violation of the warranty if performed according to "basic" steps listed in User's Manual or the Installation/Service Manual.

STANDARD ELECTRICAL FEATURE EXPANSION

Field enhancement of features shall be accomplished by the modification of PROM information with addition of required operator display equipment to control the added features.

MECHANICAL FEATURES - MODULAR PLUG-IN DESIGN

All system interface boards shall be of a plug-in modular construction. The plating material at the circuit board edge where plug-in contact is made shall provide maximum reliability. All copper traces on the circuit board shall be covered with a protective, nonconductive and isolating material.

.03.03 SYSTEM CONCEPT

The integrated Communications Control Console System shall consist of a rack mount operator position console which is aesthetically compatible to the dispatch type environment. The operator position shall consist of a stylized modular enclosure. Since space is at a premium, this furniture shall occupy no more space than absolutely needed. In order to facilitate careful viewing of all display information direct attention shall be given to assure ease of viewing by the operator in any routine lighting condition.

For ease of maintenance/installation the TELCO/Base Station termination points shall not be located within the consoles. The termination points shall be located in a remote electronics cabinet (central electronics area) located not more than 2000 feet from operator consoles. This cabinet (central electronics area) shall also house the electronic boards which interface operator positions to the incoming and outgoing TELCO/Base Station lines. All TELCO/Base Station interfaces shall be three terminal spark gap protected, or equivalent. In order to facilitate installation, no screw terminal connections shall be required to connect the consoles or terminal to the remote electronics unit. All connections shall be made via plug-in cables.

The system design shall ensure that no single point of failure in the system will affect more than one operator position, one function, or one TELCO/Base Station line. All major system functions shall be redundant and/or spare parts shall be provided for major components. The system shall be flexible in meeting future growth needs.

The console system shall consist of operator positions which are aesthetically compatible in a modular console type environment. The operator positions shall be installed into modular console furniture with EIA standard panel mounting. For ease of maintenance/installation associated electronics shall be capable of being located a minimum of 2000 feet from the console. Ample room shall exist for mounting a small remote electronics cabinet/rack

within the modular console furniture or rack and an area is available on the electronics wall. This cabinet/rack shall house the base station termination points and the electronic boards which interface the operator positions to the base stations. All base station interfaces shall be three (3) terminal spark gap protected or equivalent. In order to facilitate installation, no screw terminal connections shall be required to connect the operator positions to the remote electronics cabinet. All these connections shall be made via plug-in cables.

SYSTEM CHANNEL CONTROL

The console system shall incorporate the circuitry required to operate a multiple, remotely controlled single transmitter, single receiver base station (dual receiver and multi-receiver capability shall also be available). This control shall take the form of plug-in printed circuit boards under microprocessor control, the related microprocessor circuitry, digital automatic level control circuitry, a line driver amplifier, both two-wire and four-wire line termination transformers, and fault detection circuits. The module shall be capable of controlling a base station via DC, tone, or E&M relays. The Communications Control Console Systems minimum specifications are as follows:

Transmission Line Specifications shall include but not be limited to the following:

Line Output	Maximum +11 dBm into 600 ohm line, adjustable.
Line Output Impedance	600 ohm or 10,000 ohm balanced.

A plug-in circuit board shall be included on those channels with parallel controllers (external to console) to detect the keying signal from those controllers and to inform the console operators the channel is busy.

Reception Line Specifications shall include but not be limited to the following:

Receive Sensitivity	-25 dB m (optional -35 or -40 dBm)
Call Light Sensitivity	-25 dBm (optional -35 or -40 dBm) tracking the receiver sensitivity setting.
Line Balance	70 db at 1000 Hz
Line Input Impedance	600 ohm or 10,000 ohm balanced

No receiving line input level control shall be required; rather, circuitry shall be provided which automatically adjusts the amplifier gain over a 35 dB range of inputs to assure a constant output (less than 3 dB change). The gain shall not increase during a pause in speech, but rather, be held in memory until a new input is received.

DC Control

A plug-in circuit board with two voltage current regulators, positive and negative, shall be provided with each DC station control module. Each current regulator shall be capable of delivering a continuous 12.5 mA current to a maximum loop resistance of 10k ohms. The currents which shall be available for DC control are 2.5, 5.5, and 12.5 mA from each current regulator.

Tone Control

The tone remote control system shall be operable over wire links. Two timed, sequential tones shall be used to effect the control. The first tone, guardtone, shall be used to activate the base station and shall be uniform in frequency and phase throughout the console system. The second tone, function tone, shall control the base station to perform certain radio control functions.

2100 Hz, 2175 Hz, 2300 Hz, 2325 Hz system guardtone shall be available.

All base station modules shall be capable of generating a second sequential function tone which may be required for special control purposes.

AS PER ORIGINAL

Tone Control System Specifications shall meet or exceed the following:

Control Tone Frequencies	500 to 2200 Hz
Tone Duration	250 milliseconds, maximum
Function Capability	15 available tone frequencies
Control Line Frequency Offset	± 5 Hz maximum
Control Line Insertion Loss	20 dB
Control Line Response	+1, -3 dB from 500 to 2500 Hz
Control Line Energy	When energy is present on the (2175 Hz Only) control line from 500 to 2750 Hz, at no time will the energy from 2250 to 2750 Hz exceed that energy found in the 500 to 2250 Hz range.
System Operate Time	Less than 250 milliseconds
System Release Time	Less than 150 milliseconds for the carrier squelch stations; less than 250 milliseconds for the coded squelch stations.

Console System End-To-End Specifications shall meet or exceed the following specifications from the line input terminal to the speaker and from the microphone to the terminal as follow:

Frequency Response 300 to 3,200 Hz, +1, -3 dB at less than 2% distortion

Hum and Noise	(*)50 dB below rated output of +11 dBm for transmit (**). 50 dB below 0.25 watts speaker output for receive (***). (Maximum speaker output is 1 watt). Crosstalk (****) 55 dB below rated output levels (for a fully loaded system).

NOTE: Individual module specifications shall not be allowed in this area.

Level Gain Control	Gain will not increase in the presence of noise or the absence of voice. Constant output (less than 3 dB range) for all voice input levels over the rated range: o Microphone: -65 to -30 dBm o Receive Line: -25 to +11 dBm (optional -35 to 0, or -40 to -5 dBm)

* Room temperature operation only. Performance may degrade by 6 dB when the console system is operated at temperature and humidity extreme.

** All transmit hum and noise measurements are made using a "C message" filter.

*** All receive hum and noise measurements are made using a "15 KHz flat" filter.

**** Room temperature operation only. Performance may degrade by 5 dB when the console system is operated at temperature and humidity extremes.

TIME CLOCK SYNCHRONIZATION

The system shall be designed to "look" to a single clock source for referencing "Time of Day" from equipment similar to Spectracom Corporation's Model 8170 National Institute of Standards and Technologies Synchronized Clock. This clock source shall have the ability to reference an outside device (i.e., the Atomic Clock radio broadcast) to assure system time accuracy. Updates from the single clock source shall occur frequently (generally once per second), and at least two times per twenty-four (24) hour period or in the event of a system failure to assure the entire system maintains an accurate "Time of Day". The Communications Control Console System shall maintain it's own internal clock source in the event of failure from the clock reference system.

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Features of the system shall include at least the following:
Alarm - Audible and visual notification to operator stations when a system failure is detected. The visual "Alarm" notification shall remain active until acknowledged by an operator, or canceled by an authorized service technician, either on-site or through remote dial-up.

.03.04 CENTRAL ELECTRONICS AREA

OPERATION/FUNCTION

The central electronics area cabinet which contains all the switching electronics will be as small as possible and installed between the lines coming in from the TELCO Central Office or Base Stations and the individual operator console positions. Vendor acknowledges system shall provide a digital switching system using Time Division Multiplexing and Pulse Code Modulation technology.

The central electronics area shall be modular in design to facilitate enhancements and maintenance. The system interface boards can be removed and inserted while the system is in operation to facilitate ease of maintenance and minimize system down-time and removal/replacement by End User Agency designated and trained personnel shall not void the warranty of the system.

The electronic circuitry employed throughout the unit shall utilize solid-state circuitry and micro-processor based. On the printed circuit boards, all active devices shall have designations screened onto the circuit board at the device location. All connections shall also be screened onto the board for easy reference. Through plug-in connections and a signal cable expansion into additional cabinets may be employed to expand the capacity of the system at least up to 56 base stations. The unit shall contain the board with the system program.

The system program shall reside in Eraseable Programmable Read-Only Memory chip(s) that while on system reset will reinitialize and return to operation in less than 30 seconds. System programs on disk, tape, or means other than EPROMs are not allowed. The critical portions of the system database utilized to retain the personality of the system, shall reside in Random-Access Memory (RAM) which shall be nonvolatile or in memory backed up with battery backup providing at least 30 days protection of the memory contents. Other portions of the system database may reside in volatile Random-Access Memory and this area of memory shall be automatically rebuilt in the event of system failure. A Light Emitting Diode may be employed to indicate the status of the processor activity.

Power distribution to the Communications Control Console System shall be provided by hot-standby redundant power supplies with each individual power supply sized to not less than 150% of the system's initially determined output needs. The Communications Control Console System in its maximum capacity shall not produce heat at a rate greater than 10,000 British Thermal Units per hour with convection cooling, no forced air being allowed. The system power requirements shall not exceed 1500 watts and accept electrical operating ranges of 105 to 129 Volts or better when rated at 110 Volts, and ± 0.5 Hz rated at 60 Hertz. Power supplies utilized shall be approved by Underwriter's Laboratories and utilize minimum interference suppression as required by the Federal Communications Commission in Section 15 Subpart J for Class B devices. Additional capacity may be obtained by adding additional power supplies in the system and these also shall operate in hot-standby and be redundant.

A battery backup unit shall be provided to maintain the full memory of the Communications Control Console System's central electronics area for not less than six (6) minutes under maximum capacity in the event of a power failure. Full (100%) charge of the batteries installed for the battery backup unit shall be accomplished within twenty-four (24) hours. These batteries shall be rated at not less than 1000 cycles with no memory defect and shall be maintenance free, leak-proof, and produce no non-corrosive gas. Status of the battery backup unit shall be displayed using Light Emitting Diodes.

The Communications Control Console System and all its components shall be made from new materials.

65 0134

The vendor shall also furnish and install adequate surge protection for the Communications Control Console System.

AS PER ORIGINAL

MECHANICAL/ENVIRONMENT/ELECTRICAL SPECIFICATIONS

The Communications Control Console System and it's central electronics area shall be placed in a well-ventilated area near a power outlet dedicated to the system.. The Communications Control Console System and its power outlet(s) shall be mounted in a location not disturbed by routine cleaning and maintenance operations. The unit shall be built to meet the appropriate Federal Communications Commission and Underwriter's Laboratories standards of workmanship.

INTEROPERABILITY/INTERFACE

The Communications Control Console System shall be designed to interface with any base station meeting current recognized standards.

INSTALLATION/MAINTENANCE

Space is at a premium in the any communication center; therefore, the space required for floor installation shall be limited to a surface area of 3 feet in width and 8 feet in length, with associated wall-mount installation on a sheet of plywood, painted, and labeled with letters saying "RADIO USE ONLY", located on the wall (This may be furnished by the End User Agency if required). The depth of the all equipment shall not exceed 24" with covers in place.

The Communications Control Console System unit shall have any needed standard maintenance ports located in a manner to provide ease of access.

REPORTS

The unit shall include a Diagnostics Terminal port which shall be a standard serial electrical input/output port. The output of the serial port shall be available to a printer if specified herein and furnished by the vendor.

LOGGING PRINTER

The integrated Communications Control Console System may, if required by the End User Agency, shall have a printer which is continuously on-line and permanently recording all transactions of the system. Although a Thermal Dot-Matrix printer is preferred, the End User Agency may specify Ink Ribbon Printers. The quality of print shall be selected as draft or letter-quality and established utilizing a print head with a 24-pin dot matrix, high-speed, heavy duty, 100 million character or better life. The printer shall support printing of all ASCII standard and IBM Graphic character sets. The printer shall provide both industry-standard parallel and RS-232-C ports for interface into the central electronics area. The unit shall offer a MTBF of at least 4000 hours and MTTR of no more than 20 minutes. The unit shall utilize a non-switching 115V/60Hz power supply. The supplied printer shall have an acoustic noise level of no more than 60 dBA while printing. Print shall be at a rate greater than 150 characters per second. If a fabric ribbon is employed, it shall be rated by the manufacturer at no less than 3 million characters. The ribbon shall be quickly changeable and shall not require any tools to remove or install. The printer shall comply with all applicable UL 478 and FCC Class B standards.

FAULT MAINTENANCE

The integrated Communications Console Control System shall be designed such that continuous diagnostic tests are performed to ensure that the system is working properly.

Authorized Signature /Date

AS PER ORIGINAL

If a failure occurs:

- o The detection of a malfunction shall be available at the Diagnostic RS-232-C port. The identity of modules which have been affected during diagnostic operation shall be logged on the printer, if attached. The printout of diagnostic actions shall be generated only at the time of occurrence and shall not reprint unnecessarily.
- o The operator shall be notified (both message and alarm notification) of any error(s) which may have been detected. The alarm notification shall consist of a tone burst lasting several seconds and abbreviated message on the console or associated display. After several seconds have expired, the console display shall return to normal operation with the exception that a flag or other visual indicator shall be set in the console display. The purpose of this flag/visual indicator is to notify the operator of a malfunction in the event that she/he was not at the console at the time of malfunction.
- o Once a failure has been detected the system will automatically provide visual alarm indicators and relay closure will be provided at the remote electronics (central electronics area).

.03.05 OPERATOR CONSOLE

The Operator Console shall consist of a Master Control Area and associated Channel Control Areas. The Master Control Area shall be used for those functions and controls which are shared between channels. The Channel Control Area shall provide the ability to mount up to eight (8) single width channel control modules. For ease of maintenance and service, the console electronics shall be easily accessible from the front or rear of the console. The Operator Consoles shall be interconnected to the central electronics area via plug-in cables and be easily removed for service, if required.

All console cables shall have strain relief for at least twice the weight of the electronics or 35 pounds (16 kilograms), whichever is greater, and meets requirements. Shielding may be required to meet radiated emission requirements. The signal interface shall be flexible enough so that on a smooth, level, flat surface, it may be bent, with a radius of 14 inches (35 cm), through an angle of 180 degrees (3.14 radians), and remain stationary. The console shall have a power control switch visible and accessible from the rear of the console. There shall be an LED located on the electronics of the console which will emit light when the console is powered-on. There shall be no readily accessible front panel service controls. The use of recessed controls to aid in manufacture and service of the console are allowed. Service controls shall not be accessible to the user. Power consumption shall be less than 250 watts over specified input voltage and frequency ranges. The AC input shall be fused and become electrically open as a result of any catastrophic condition which might cause an unsafe current level to be drawn. The fuse shall be internal within the console and shall be replaceable by user. The power supply shall function properly after being subjected to a line surge of 1.5 times the nominal operating line voltage for one cycle and shall not cause an unsafe operating condition. The console shall not fail (display disturbances during the discharge are permissible) to function after being subjected to the following ESD:

+ 15 kV - Operating
+ 25 kV - Non-operating

The Operator Console assembly shall be listed with Underwriters Laboratories Inc. in accordance with UL 478, 5th edition. Should a conductive, metalizing process be used on plastic surfaces, the process and parts shall be UL Recognized under both of the following categories: Supplier Components for use in the Fabrication of Metalized Parts (QMSS2) and Metalized Parts (QMRX2). The Operator Console assembly shall comply with the Federal Communications Commission's Rules and Regulations for Class B Computing Device as defined in FCC Part 15, Subpart J. The integrated Communications Control Console System shall consist of an Electronics Industries Association (EIA) standard rack mount operator position, referred to herein as the Console, which is

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aesthetically compatible to dispatch environment. The Operator Console shall consist of a stylized enclosure. Since space is limited, this Console shall occupy no more space than required. In order to facilitate viewing of all display information, careful attention shall be taken to assure ease of viewing by the operator in any routine lighting condition. The unit shall employ single button functions for all essential transactions.

The Master Control Area and the Channel Control Area enclosure material and all plastic parts will have at least a UL flammability rating of 94V-O. Switches shall not exhibit any stickiness when depressed. Tops of similar keys shall be even in height and shall be checked by placing a straight edge across the top of each row of keys.

Specified shielding and grounding shall not impair system operation. The discharge of a 20 kV potential (via a 180 pF capacitor through a 1 k series resistor) shall have no significant effect on system operation or the operator. NOTE: The ESD test will be performed with the Panel in its enclosure and connected to the central electronics area.

To reduce EMI/RFI emissions, increase rejection thereof, and to allow increased ESD protection, a chassis ground may be provided. Chassis ground is the shield on the Operator Console cable connector. Chassis ground and signal ground shall remain separate. If a metal bezel is provided, it shall be connected to chassis ground. The etch which connects the bezel to the connector shield shall follow the 5 to 1 rule, (i.e., if the etch is 5 inches long it shall be 1 inch wide.) Chassis etch shall not have any sharp corners. The metal bezel shall have bare metal where the hardware connection is made to the chassis ground and shall not be coated with any coating such as anodizing.

All parts shall be free of blisters, bubbles, blow holes, voids, sink marks, or any other defects that would degrade the part and affect cosmetic quality.

The Communications Control Console System assembly shall have a calculated Mean Time Between Failures (MTBF) of not less than 50,000 hours under worst case conditions. These calculations shall be furnished to the Houston-Galveston Area Council upon request.

A standard Headset Interface Jack shall be furnished at the Operator Console for the End User Agency having a purpose of interconnect with a standard radio/telephone headset. When the headset is plugged into the provided receptacle the Select Speaker audio shall be automatically disabled and the E&M audio routed to the headset jack. This feature shall not require any other modifications or actions by the operator except to plug the headset jack into the provided receptacle.

The Communications Console Control System shall furnish a standard plug-in or punch-down jack/receptacle/interface for the purpose of interfacing into a recorder or recorders at a level between -65 and +10 dBm with an impedance level of 10k or 600 ohms. The Communications Console Control System shall furnish this audio in a manner not compromising any of the console functions.

.03.06 SYSTEM SURGE PROTECTION

The vendor shall furnish and install adequate surge protection for all installed equipment. Since it is believed approximately ninety (90%) percent of all damaging surges occur through the phone lines, "sneak fuses" shall be applied across the points of connection on the D-1 or 66-Type block used for system interface, in addition to other vendor selected surge protection.

.03.07 MONITOR

Communication Control Console Systems which utilize a CRT for display of operations shall furnish all the functions as required above and with the same, or better, level of functionality and operation.

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VGA or EGA color monitor detailed as follows:

ASSEMBLY:
The monitor consists of a display unit housed in a plastic cabinet, with an integral tilt/swivel base. An Optional EIA rack-mount monitor shall be available to the END USER agency.

STRAIN RELIEF:
The cable shall be strain-relieved for at least twice the weight of the monitor or 35 pounds (16 kilograms), whichever is greater, and meets requirements.

SHIELDING:
Shielding shall be required to meet radiated emission requirements.

FLEXIBILITY:
The signal interface cable will be flexible enough so that on a smooth, level, flat surface, it may be bent, with a radius of 14 inches (35 cm), through an angle of 180 degrees (3.14 radians), and remain stationary.

POWER ON/OFF SWITCH:
The monitor shall have a power control switch visible and accessible on the front of the monitor.

CONTRAST CONTROL:
The monitor shall have a contrast control which establishes the gain of the video amplifiers, while keeping the luminance level of the background raster constant.

BRIGHTNESS CONTROL:
The monitor shall have a brightness control to establish the black level (or raster cut-off point). This control shall effect only the black level and shall have no affect on the video amplifier gain.

POWER INDICATOR:
There shall be an LED located on the front of the monitor which emits light when the monitor is powered-on.

REAR PANEL CONTROLS:
There shall be no rear panel controls that are readily accessible. The use of recessed controls to aid in the manufacture and service of the monitor are allowed.

SERVICE CONTROLS:
Service controls shall not be accessible to the user.

POWER CONSUMPTION:
Power consumption shall be less than 100 watts over specified input voltage and frequency ranges.

LINE FUSE:
The AC input shall be fused and become electrically open as a result of a catastrophic condition that would cause an unsafe current level to be drawn. The fuse shall be internal to the monitor and shall not be user replaceable.

POWER LINE SURGE:
The power supply shall function properly after being subjected to a line surge of 1.5 times the nominal operating line voltage for one cycle and shall not cause an unsafe operating condition.

IMPLOSION PROTECTION:
The CRT shall have integral implosion protection and will comply with the requirements of all applicable agencies.

ELECTROSTATIC DISCHARGE (ESD):
The monitor shall not fail (display disturbances during the discharge are permissible) to function after being subjected to the following ESD:

+ 15 kV - Operating
+ 25 kV - Non-operating

SCREEN BLANKING:
After a ten minute period of inactivity at the operator position, the screen display shall be automatically "blanked" from the screen

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to minimize image burning and decrease heat dissipation from the monitor. Any activity by the operator on the associated instrument, monitor reset, or system failure reset, shall cause the screen activity to return to it's normal display state.

AGENCY APPROVALS:

UL APPROVAL

The monitor assembly shall be listed with Underwriters Laboratories Inc. in accordance with UL 478, 5th edition. Should a conductive, metalizing process be used on the plastic enclosures, the process and parts shall be UL Recognized under both of the following categories; Supplier Components for use in the Fabrication of Metalized Parts (QMSS2) and Metalized Parts (QMRX2).

FCC APPROVAL

The monitor assembly shall comply with the Federal Communications Commission's Rules and Regulations for Class B Computing Device as defined in FCC Part 15, Subpart J.

DHHS APPROVAL

The monitor assembly shall comply with the United States Department of Health and Human Services rules for X-Radiation, United States Code of Federal Regulations 21 (21 CFR), Sub-chapter J at time of manufacture.

.03.08 UNINTERRUPTIBLE POWER SUPPLY

The UPS shall be sized in accordance with the National Electric Code and rated to support the load of the Communications Control Console System and its associated devices for a period of not less than thirty (30) minutes. The UPS shall also provide for overcurrent, surge arrest, bypass transformer, "brown-out", and ground fault interruption protection, and batteries, voltage, current, and frequency metering for output and input power. The required current, rated at not less than 125 percent of the critical load, shall only be utilized to serve critical loads. Attaching non-critical loads shall be avoided to reduce cost and wear on the UPS system. If the selected UPS has batteries separate from the UPS unit, these batteries shall be installed in a separate room and there shall be a wall separating the UPS from the batteries. The battery room wall shall be fire proof for a 1-hour rating, and designed in accordance with the National Electric Code. Where applicable, OSHA guidelines shall be followed in relation to the UPS system. The UPS shall be similar to the Computer-Grade Uninterruptible Power Systems offered by Best Power Technology, Inc.

.03.09 PROPOSER'S DESCRIPTION OF EQUIPMENT LIMITATIONS

The successful proposer shall describe below the limitations of proposed equipment and any additional equipment the successful proposer may offer to facilitate use of their equipment by persons with physical limitations.

Equipment Use by Physically Limited Persons

Authorized Signature /Date

AS PER ORIGINAL

.03.10 METHOD OF CALCULATING 5 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

Purchase Price of Equipment Quoted $_____
Module Configuration Proposed _____
Maximum Module Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 5-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Five (5) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 5-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

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Authorized Signature /Date

10.04.00 PORTABLE RADIO

.04.01 DESCRIPTION 65 0140

AS PER ORIGINAL

The Portable Radio shall provide all the necessary functions to operate the two-way electronics equipment and peripheral devices of the particular equipment. The Portable Radio shall provide all the necessary functions to operate in Public Safety and Local Government conventional or trunked FM two-way radio frequency spectrum(s).

SCOPE OF WORK

The proposed work to be provided under these objectives and specifications shall consist of the design, installation, and maintenance of Portable Radios and the related accessories consisting of the at least the following components and detailed in attachments:

Portable(s) for use in VHF Low Band
Portable(s) for use in VHF High Band
Portable(s) for use in UHF Band
Portable(s) for use in UHF-T Band
Portable(s) for use in Conventional 800-MHz Band
Portable(s) for use in Trunking 800-MHz Band
Portable(s) for use in Conventional 900-MHz Band
Portable(s) for use in Trunking 900-MHz Band

SYSTEM DIAGRAMS

Proposer shall provide to the End User Agency diagrams for detail of currently proposed system to assure understanding of interface needs.

.04.02 GENERAL CHARACTERISTICS

ERGONOMIC DESIGN

The Portable Radio(s) shall be designed to enhance the operator's capabilities by minimizing the effort and concentration required for radio control.

For Alpha/Numeric Display Portable Radios each radio channel shall be displayed in word(s). Cross referencing a number to a channel name shall not be required when performing a channel-selection operation.

Each function on each Portable Radio shall have its own switch and associated indicator. Only single step operations shall be required to activate all primary controlling functions.

ELECTRICAL FEATURES

The electronic circuitry employed throughout shall utilize solid-state circuitry and may be micro-processor based and utilize Very Large Scale Integration. The only exception allowed shall be relays for external interfaces and switches. The switches shall be rated for a minimum of 250,000 operations. On printed circuit boards, all active devices shall have designations screened onto the circuit board at each device location. All optional and auxiliary circuit output connections shall be screened onto the board for easy reference.

EQUIPMENT INTERCHANGEABILITY

For ease of service and reduction of spare components where applicable, all components in similar Portable Radios shall be completely interchangeable with only minor adjustments. The exchange of external equipment by personnel of the End User Agency shall in no way constitute a violation of the warranty when performed according to "basic" steps listed in the User's Manual or the Installation/Service Manual.

STANDARD ELECTRICAL FEATURE EXPANSION

AS PER ORIGINAL

Field enhancement of features shall be accomplished by the modification of EPROM, or similar, information with the addition of required operator equipment or display units to control the added features.

MECHANICAL FEATURES - MODULAR PLUG-IN DESIGN

All equipment interface boards shall be of plug-in modular construction. The plating material at the circuit board edge where plug-in contact is made shall provide maximum reliability. All copper traces on the circuit board shall be covered with a nonconductive isolating protective material.

GENERAL

Portable radios proposed shall be durable, compact, solid-state, hand-held radios furnished ready-to-operate at minimum in the Public Safety and Local Government frequencies. Portables proposed shall be a current production model of established reliability and shall conform to the manufacturer's published specifications. The respondent shall specify the FCC type acceptance number and manufacturer's model number for the equipment proposed.

Equipment proposed shall include all components to provide a complete, ready-to-operate, system Portable radio. The Portable radio shall be all solid state and shall operate from a single, rechargeable, nickel-cadmium or better battery, which shall provide for not less than eight (8) hours operation at a 5-5-90 duty cycle.

Each Portable shall be furnished with an operating battery, and as an option a spare battery, a single unit battery charger and a carry case. In addition, the respondent shall furnish pricing information and product description for single unit and multi-unit rapid Portable/battery chargers.

The battery chargers shall operate from 115 V, 60 Hz power source. The chargers shall provide a charging indicator. The Portable shall be capable of full operation while in the charger.

The Portable shall be equipped with a rugged, flexible antenna protected with durable insulation suitable for continuous use.

The Portable shall be housed in a rugged, weather-resistant case that is sealed to prevent entry of dust, moisture and foreign matter. The Portable/battery design shall utilize a single, detachable battery pack, which shall permit battery removal and connections without requiring access to radio circuitry.

The design and construction of Portable radios shall conform to environmental, vibration and shock tests of EIA Standard and MIL-810 C & D where applicable.

The Portable shall include a self-contained microphone and speaker handset, and as an option a remote speaker/microphone which shall attach securely to the unit. The housing shall provide a top or front mounted on/off switch, volume control, selector controls, to permit ease of operation. Each Portable radio shall be furnished with an accessory connector(s) which shall permit operation with optional accessories and shall permit testing and programming of the unit.

The Portable shall be equipped with a timer to automatically interrupt the transmitter carrier when transmissions exceed a pre-set length and provide an audible alarm for this feature.

Operating frequencies and features for the Portable radios shall be programmable through the E-PROM circuitry of the unit. The Portable radios shall be delivered with all necessary channelization and system features programmed.

Each Portable radio shall be furnished with a factory-assigned, unique serial number which is permanently attached to or engraved upon the circuit chassis as well as a bar-code representation which uniquely identifies the unit. These shall be of such type, and located in such a position that their removal or alteration is as difficult to do and as obvious to spot as economically feasible. In his proposal, the respondent shall specify his method of identification marking. It is not the intent of the End User Agency in requiring this identification to raise the cost of the

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units by any significant percentage. Proposers must be aware of this intent when proposing a suitable method of identification. In addition, the Portable radios shall be furnished with an automatic transmitter identification which is sent with each activation of the cellular system transmission. The Portable ID's supplied must not duplicate the ID of any other Portable radio owned by the End User Agency.

Additionally, vendors must provide the End User Agency with a complete listing of all unique serial numbers used for identification, and must also maintain a copy in their data bank for five years.

The respondent shall state the size and weight of the battery and Portable Radio proposed.

The Portable Radio exterior housing shall be made of plastic, nylon or any synthetic material may be used for the radio enclosure/housing or plated or painted steel or aluminum of sufficient gauge to provide for adequate protection if its usage is adequately justified.

For 800 MHz Trunking Radios specific channel assignment will be made by the trunking control system except on the conventional channels.

In the event the system control should fail, an indication will be heard on the unit's speaker and the unit will automatically switch to a pre-programmed RF channel to operate in the conventional mode, or another mode proposed by the respondent.

For 800 MHz Trunking units all designated Portable Radio units will have the capability of immediately accessing the system using an Emergency switch on the unit.

800 MHz Trunking Portable units supplied must be fully compatible with the fixed station equipment provided under this procurement and future NPSPAC requirements.

Where indicated the Portable Radio stations shall be equipped with automatic transmitter identification that is sent upon each activation of the mobile unit transmitter in trunked mode only. The mobile ID shall be transmitted and displayed at the system manager on all transmissions. The mobile ID's supplied must not duplicate the ID of any radio currently owned by the End User Agency.

The Proposer shall be required to demonstrate that the microprocessor based equipment is totally functional in the environment which the End User Agency intends it to be used. This test shall include, but not be limited to, RF immunity, DC input voltage fluctuations, noise introduced in the DC line and typical usage impact. The Proposer is cautioned that any degradation of functional parameters of the equipment supplied on to other equipment due to normal or emergency operation of the vehicle in which it is installed shall constitute a serious noncompliance of this Request for Proposal and will explicitly constitute grounds for withholding any funds due the Proposer until the deficiency is corrected.

All Portable radios shall meet MIL 810D standards for shock, vibration, salt, fog, dust and rain.

The Portable and all its components shall be made from new materials.

INTEROPERABILITY/INTERFACE

The Portable shall be designed to transmit/receive or otherwise allow the operator to effectively communicate with any other Portable, Base Station, Portable, etc., meeting currently recognized standards.

Required controls are as follows:

- An "on-off" switch shall control primary power to the radio set.

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- o A "volume" control shall regulate the audio level of the speaker.
- o Indicator lamps (either incandescent, LED, or LCD devices) shall be provided which indicate "radio set on" and "transmitter carrier on" functions.
- o A fleet and/or subfleet, or channel selector switch or switches and associated display.

The remote speaker/microphone shall have a sturdy high-impact plastic housing and be ruggedly constructed to withstand the severe use found in the portable environment. The microphone cable shall be of the self-retracting type and include wiring for the audio and "push-to-talk" functions.

The radio loudspeaker shall be designed for good sound reproduction in the voice range used for portable communications. A loudspeaker shall be provided that delivers at least 500 milliwatts of audio output.

The specified shielding and grounding will not impair the system operation. The discharge of a 20 kV potential (via a 180 pF capacitor through a 1 k series resistor) will have no significant effect on system operation or the operator.

The Portable chassis will not have any sharp corners.

All parts will be free of blisters, bubbles, blow holes, voids, sink marks, or any other defects that would degrade the part and affect cosmetic quality.

The Portable assembly shall have a calculated Mean Time Between Failures (MTBF) of not less than 50,000 hours under worst case conditions. These calculations shall be furnished to the Houston-Galveston Area Council upon request.

The vendor shall describe below limitations of proposed equipment and any additional equipment the vendor may offer to facilitate use of the equipment by persons with physical limitations.

Equipment Use by Physically Limited

Authorized Signature / Date

.04.03 METHOD OF CALCULATING 5 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

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Purchase Price of Equipment Quoted $_____
Channel Configuration Proposed _____
Maximum Channel Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 5-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Five (5) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 5-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

_____
Authorized Signature / Date

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10.05 PAGER RADIO

.05.01 GENERAL SPECIFICATIONS

DESCRIPTION

The Pager Radio shall provide all the necessary functions to operate the electronics equipment and peripheral devices of the particular equipment. The Pager Radio shall provide all the necessary functions to operate in Public Safety and Local Government conventional FM radio frequency spectrum(s).

SCOPE OF WORK

The proposed work to be provided under these objectives and specifications shall consist of the design, installation, and maintenance of Pager Radios and the related accessories consisting of, but not limited to, the following components and detailed in attachments:

- Pager(s) for use in VHF Low Band
- Pager(s) for use in VHF High Band
- Pager(s) for use in UHF Band
- Pager(s) for use in UHF-T Band
- Pager(s) for use in Conventional 800-MHz Band
- Pager(s) for use in Conventional 900-MHz Band

SYSTEM DIAGRAMS

Proposer shall provide to the End User Agency diagrams for detail of currently proposed system to assure understanding of interface needs.

.05.02 GENERAL CHARACTERISTICS

ERGONOMIC DESIGN

Pager Radio(s) shall be designed to enhance the operator's capabilities by minimizing the effort and concentration required for radio control.

Each function on each Pager Radio shall have its own switch and associated indicator. Only single step operations shall be required to activate all primary controlling functions.

ELECTRICAL FEATURES

The electronic circuitry employed throughout shall utilize solid-state circuitry and may be micro-processor based and utilize Very Large Scale Integration. The only exception allowed shall be relays for external interfaces and switches located on the unit's battery charger. The switches shall be rated for a minimum of one 250,000 operations. On printed circuit boards, all active devices shall have designations screened onto the circuit board at each device location. All optional and auxiliary circuit output connections shall be screened onto the board for easy reference.

EQUIPMENT INTERCHANGEABILITY

For ease of service and reduction of spare components where applicable, all components in similar Pager Radios shall be completely interchangeable with only minor adjustments. The exchange of external equipment by personnel of the End User Agency shall in no way constitute a violation of the warranty when performed according to "basic" steps listed in the User's Manual or the Installation/Service Manual.

STANDARD ELECTRICAL FEATURE EXPANSION

Field enhancement of features shall be accomplished by the modification of jumpers, crystal, EPROM, or similar, information with the addition of required operator equipment or display units to control the added features.

MECHANICAL FEATURES - MODULAR PLUG-IN DESIGN

All equipment interface boards shall be of plug-in modular

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construction. The plating material at the circuit board edge where plug-in contact is made shall provide maximum reliability. All copper traces on the circuit board shall be covered with a nonconductive isolating protective material.

GENERAL

Pager radios proposed shall be durable, compact, solid-state, belt-clip mountable radios furnished ready-to-operate at minimum in the Public Safety and Local Governmnt frequencies. Pagers proposed shall be a current production model of established reliability and shall conform to the manufacturer's published specifications. The respondent shall specify the FCC type acceptance number and manufacturer's model number for the equipment proposed.

Equipment proposed shall include all components to provide a complete, ready-to-operate, system Pager radio. The Pager radio shall be all solid state and shall operate from a single, rechargeable, nickel-cadmium or better battery, which shall provide for not less than twenty-four (24) hours operation at a 5% receive-90% idle duty cycle.

Each Pager shall be furnished with an operating battery, as an option a spare battery, a single unit battery charger, and a belt-clip or belt mount carry case. In addition, the respondent shall furnish pricing information and product description for single unit and multi-unit rapid Pager/battery chargers.

The battery chargers shall operate from 115 V, 60 Hz power source. The chargers shall provide a charging indicator. The Pager shall be capable of full operation while in the charger.

The Pager shall be equipped with an internal rugged, antenna protected with durable insulation suitable for continuous use.

The Pager shall be housed in a rugged, weather-resistant case that is sealed to prevent entry of dust, moisture and foreign matter. The Pager/battery design shall utilize a single, removable battery, which shall permit battery removal and connections without requiring access to radio circuitry.

The design and construction of Pager radios shall conform to environmental, vibration and shock tests of EIA Standard and MIL-810 C & D where applicable.

The Pager shall include a housing which shall provide an on/off switch, volume control, selector controls, to permit ease of operation. Each Pager radio shall be furnished with an accessory connector(s) which shall permit operation with optional accessories.

The Pager shall be equipped with a sensor to automatically determine battery level and when levels fall below a pre-set amount provide an audible alarm for this feature.

Operating frequencies and features for the Pager radios shall be programmable through the crystals, jumpers, or E-PROM circuitry of the unit. The Pager radios shall be delivered with all necessary channelization and system features installed or programmed.

Each Pager radio shall be furnished with a factory-assigned, unique serial number which is permanently attached to or engraved upon the circuit chassis as well as a bar-code representation which uniquely identifies the unit. These shall be of such type, and located in such a position that their removal or alteration is as difficult to do and as obvious to spot as economically feasible. In his proposal, the respondent shall specify his method of identification marking. It is not the intent of the End User Agency in requiring this identification to raise the cost of the units by any significant percentage. Proposers must be aware of this intent when proposing a suitable method of identification.

Additionally, vendors must provide the End User Agency with a complete listing of all unique serial numbers used for identification, and must also maintain a copy in their data bank for five years.

The respondent shall state the size and weight of the battery and

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Pager Radio proposed.

The Pager Radio exterior housing shall be made of plastic, nylon or any synthetic material may be used for the radio enclosure/housing or plated or painted steel or aluminum of sufficient gauge to provide for adequate protection if its usage is adequately justified.

All Pager units supplied must be fully compatible with the conventional fixed station equipment provided under this procurement.

The Portable Radio Reciever shall be supplied with a tone activated alert feature, which upon receipt of standard single, two-tone sequential, or other industry standard method cause the Portable Radio Receiver to alert the operator of the alert status. As an option on voice receivers, the ability for the unit to store received information and repeat the information shall be offered.

The Proposer shall be required to demonstrate that the equipment is totally functional in the environment which the End User Agency intends it to be used. This test shall include, but not be limited to, RF immunity, DC input voltage fluctuations, noise introduced in the DC line and typical usage impact. The Proposer is cautioned that any degradation of functional parameters of the equipment supplied on to other equipment due to normal or emergency operation of the vehicle in which it is installed shall constitute a serious noncompliance of
this Request for Proposal and will explicitly constitute grounds for withholding any funds due the Proposer until the deficiency is corrected.

All Pager radios shall meet MIL 810D standards for shock, vibration, salt, fog, dust and rain.

The Pager and all its components shall be made from new materials.

INTEROPERABILITY/INTERFACE

The Pager shall be designed to receive or otherwise allow the operator to effectively monitor any conventional Pager, Base Station, Pager, etc., meeting currently recognized standards.

Required controls are as follows:

- An "on-off" switch shall control primary power to the radio set.
- A "volume" control, which may be associated with the "on-off"switch, shall regulate the audio level of the speaker.
- Indicator lamps (either incandescent, LED, or LCD devices) shall be provided which indicate "charger set on" and "alert" functions have been activated in unit charger.

The radio loudspeaker shall be designed for good sound reproduction in the voice range used for portablee communications. A loudspeaker shall be provided that delivers at least 500 mili-watts of audio output.

The specified shielding and grounding will not impair the system operation. The discharge of a 20 kV potential (via a 180 pF capacitor through a 1 k series resistor) will have no significant effect on system operation or the operator.

The Pager chassis will not have any sharp corners. All parts will be free of blisters, bubbles, blow holes, voids, sink marks, or any other defects that would degrade the part and affect cosmetic quality.

The Pager assembly shall have a calculated Mean Time Between Failures (MTBF) of not less than 50,000 hours under worst case conditions. These calculations shall be furnished to the Houston-Galveston Area Council upon request.

The vendor shall describe below limitations of proposed equipment and any additional equipment the vendor may offer to facilitate use of the equipment by persons with physical limitations.

Equipment Use by Physically Limited

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.05.03 METHOD OF CALCULATING 5 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

Purchase Price of Equipment Quoted $_____
Channel Configuration Proposed _____
Maximum Channel Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 5-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Five (5) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 5-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

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10.06.00 800 MHz RADIO TRUNKING SYSTEM

.06.01 RADIO COVERAGE AND RELIABILITY

GENERAL

The following paragraph contains a description of the coverage guarantee required by the Specification. Proposers are cautioned that non-compliance with the documentation and guarantee provisions in this section will result in rejection of the proposed system.

Proposer shall state in their proposal method and formula(s) to be used for coverage calculations (i.e., the Modified Elgi Method, etc). These calculations shall consider foliage density allowing for at least 10 dB of Foliage Loss in foliage dense areas.

Failure of the provided system to cover as guaranteed will be considered a breach of contract and may result in Performance Bond forfeiture.

MOBILE COVERAGE

The trunking system radio system supplied shall function at a reliability of 90% area throughout End Users' lawfully required area.

In addition, the Proposer shall state the coverage contour guarantee for the mobile radios in a typical End User Agency vehicle. The coverage contour guarantee for the mobile units shall reflect a 95% area reliability for talk-out and 90% area reliability for talk-in.

Guaranteed area and contour reliabilities shall be obtainable any and each time the system is tested. Furthermore, system coverage testing shall be conducted under full foliage conditions.

PORTABLE COVERAGE

Proposers are required to provide portable, street level coverage, for talk-out and talk-in as required by each of the End User Agency trunking system's unique requirements, but never less than 75% of the End Users' lawfully required area. Calculations for portable coverage shall be computed based on Hip Level portables using Helical Coil Spring antennas and remote speaker-microphones.

.06.02 TESTING AND FINAL ACCEPTANCE

OVERVIEW

Upon completion of system installation, and before final acceptance by the End User Agency or their designated representative the Proposer shall perform the following tests and submit the results to the End User Agency in writing:

(A) On-site inspection described herein
(B) System coverage tests described herein

Test plans for each of the system tests shall be submitted for approval to the End User Agency thirty (30) days before the test in every case.

All tests shall be monitored by the End User Agency and will not be considered valid tests as here specified unless the test plan has received prior approval and the tests are monitored by the End User Agency. The End User Agency reserves the right to disapprove any tests, test plans, or test results, and it shall be the sole responsibility of the Proposer to modify, correct or repeat, within reason and with mutual agreement by the End User Agency and the Proposer, any such disapproved test, test plan or the results, to the satisfaction of, and at no cost to, the End User Agency.

SYSTEM COMPLIANCE CERTIFICATION

The Proposer shall conduct an on-site inspection of all systems facilities with the End User Agency prior to formal acceptance by the End User Agency. This inspection shall demonstrate detailed compliance with the specification and show that all

aspects of the system are completely operational, debugged and meet requirements described herein. All systems functions specified herein shall be demonstrated to be operational; documentary proof of system coverage and performance shall be supplied in accordance with applicable Sections herein. In addition to objectives listed herein, Proposer shall assure compliance to the Federal Communication Commission's adopted National Plan for Public Safety Communications and plans as defined within the National Public Safety Planning Advisory Committee's (NPSPAC) fifty-five (55) distinct planning regions, or any alterations thereof.

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RADIO SYSTEM AUDIO QUALITY TESTS

Before acceptance testing of the radio system is performed, preliminary tests will be conducted at selected locations with the End User Agency using voice modulation.

The purpose of these tests is to obtain a subjective relationship between field intensity and apparent voice quality. Any significant difference between any results obtained will be cause to review the test plan.

TEST ROUTES

Test routes to be traversed in conducting the radio system coverage tests will be suggested by the Proposer at least thirty (30) days prior to the testing date.

Ten (10) days prior to the date of test, the End User Agency shall submit any deletions or additions that must be included in the test plan.

The final test plan is subject to the approval of the End User Agency. Any testing conducted prior to final approval will not be considered valid.

These test plans shall cover End User Agency lawfully required area and vicinity.

.06.03 SPARE PARTS MODULES

A recommended spare parts list, with itemized cost, shall be provided for all radio equipment supplied.

Spares for the radio system shall be recommended for routine maintenance. This includes subassemblies, modules, plug-in units and loose parts that the Proposer recommends be stocked by End User Agency.

Facilities available for return of units, subsystems, subassemblies, and modules to the manufacturer for repair shall be described by the Proposer. The turn-around time and elapsed time from shipping the unit for repair and return of the unit shall be stated by the Proposer.

TEST EQUIPMENT

A recommended test equipment list with separate and optional itemized cost, for system maintenance by the End User Agency, shall provided for the following:

1. Mobile Radios/Control Stations of each type supplied
2. Portable Radios of each type supplied
3. Base station radio and associated equipment

.06.04 LICENSABILITY

All proposers must certify that each and every system element proposed is licensable under existing FCC rules and regulations, without requiring any type of waiver for the equipment or for existing End User Agency 800 MHz licenses.

.06.05 MAINTENANCE OPTION

Proposers shall provide annual costs for maintaining the offered systems for a ten (10) year period after the expiration of the warranty period on Cost of Ownership Summary sheets provided.

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.06.06 RADIO REQUIREMENTS

INTRODUCTION

Houston-Galveston Area Council, on behalf of End User Agencies, is soliciting competitive proposals from vendors to provide End User Agency-wide digitally addressed 800MHz Public Safety Trunked Radio Communication system capability for all End User Agency agencies. It is the intent of this Request for Proposal to define, for procurement purposes, the minimum design requirements for the following:

A. Furnish and install an End User Agency-wide Three (3) Channel 800MHz Trunked Public Safety Radio System, as specified herein.
B. Furnish and install an End User Agency-wide Five (5) Channel 800MHz Trunked Public Safety Radio System, as specified herein.
C. Furnish and install an End User Agency-wide Ten (10) Channel 800MHz Trunked Public Safety Radio System, as specified herein.
D. Furnish and install an End User Agency-wide Twenty (20) Channel 800MHz Trunked Public Safety Radio System, as specified herein.

It is understood that each system is unique; however, all systems share basic design and equipment components. It is the intent of this Request for Proposal to provide End User Agencies with reliable voice/data radio communications to and from all End User Agencies required and to comply with all existing and known future F.C.C. licensing requirements.

The Proposer is responsible for the design of the communications system. All System parameters must be in full compliance with all rules and regulations of the Federal Communications Commission which must be satisfactorily met and verified by the End User Agency before the system is accepted by the End User Agency.

The Proposer shall submit a list of recommended Test Equipment and spare parts with corresponding prices.

SITE CONSIDERATIONS

The 800MHz trunked radio communications fixed site equipment shall be installed at End User Agency designated locations.

The Proposer may make alternate site proposals to enhance system performance or reduce system cost if F.C.C. licensing is not placed in jeopardy.

Proposed multi-sites shall be configured in such a way to be transparent to all users of all channels in the multi-site systems.

The Proposer shall propose a method of interconnection of the sites utilizing T-1 carrier, and/or microwave, if required.

Each site shall be provided with an Uninterruptible Power Source (UPS) and a system to suppress power transients and maintain power for a period of ten (10) minutes during outages, allowing time for an emergency generator to provide full power.

.06.07 DESIGN ASSUMPTIONS

GENERAL

A trunked multi-channel 800MHz radio communications system shall be implemented to meet the requirements of End User Agency. The system shall be designed to provide radio communications service for individual user groups and/or agencies by the use of trunked radio channels that are configured into a hierarchy of software partitioned communication networks. A system through modular enhancement and additional frequencies shall accommodate at least 12,000 individual users structured under multiple communications groups and sub-groups. This system shall permit each agency-entity in the system to have its own private communications on a routine basis as well as to be able to communicate with other agencies on a required basis. The system must recognize the priority of user access and provide all unique operational requirements as described in the APCO 16B functional requirements.

MULTI-CHANNEL TRUNKED SYSTEM

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The basic Multi-Channel Trunked System shall have a single transmitter/repeater site. The system shall be designed to provide reliable mobile and portable radio coverage over the entire area of the End User Agency.

The radio system shall provide transmitter talk-out coverage reliability of 95% within the End User Agency at a 100% availability from the Trunked System location. This assumes a 1.0 uV received signal level threshold at the mobile antenna. The radio system shall provide adequate and reliable talk-in coverage for portable units.

Talk-in coverage for mobiles of 90% area reliability, 100% of the time availability is expected.

The Proposer shall provide RF Coverage Predictions to the End User Agency with subsequent proposals showing talk-out and talk-in coverage using a corresponding ERP assumption and antenna system gains and losses. Successful Proposer shall be required to submit RF Coverage Predictions for each End User Agency Multi-Channel Trunking System and for the purposes of this Request For Proposal submit a sample thereof.

The Proposer shall describe in detail the field tests and procedures that will be used to verify RF Coverage Predictions.

MOBILE AND PORTABLE RADIO OPERATION

Each mobile and portable radio shall be capable of accessing the Multi-Channel Trunked System, as needed without operator intervention. Each mobile or portable radio shall be programmed with specific personality parameters such as unit ID, single or multiple fleet/sub-fleet access, dynamic regrouping capability and other general features that are available in a modern trunked system. Communications between mobile/portable units or dispatcher control stations shall be via the fixed site base station equipment. Radios assigned to the same talk group or sub-fleet address shall receive all communications directed to or from that particular group. Authorized units requiring communications separate from their normally assigned group shall be capable of manually switching to pre-designated group addresses established for this purpose.

Field units, when not engaged in sequence of messages, shall continuously monitor the control channel. Field unit shall have an assigned group with discrete address and incorporate provisions, if authorized, selecting up to 16 operator-selectable address groups.

When a channel is selected for service by the system controller, the system controller shall direct all units within the same group to move to that channel for communications and/or monitoring.

In the normal mode of operation, activation of PTT shall initiate a request for a communications channel via the control channel. This request will include the fleet/sub-fleet address to which the unit is assigned and the unit's discrete address. The system controller will determine priority, select an unused channel and direct all units within that group to the selected channel. A busy tone shall be issued if all channels are occupied. The system shall issue a talk permit or call back tone, based upon priority, to the unit after the busy condition has been cleared.

If required by the End User Agency mobile/portable radio programmer units shall be provided to enable End User Agency technicians for the ability of programming mobile/portable radio personality parameters, features, functions and frequencies.

CONTROL STATION OPERATION

As an option dispatching may be accomplished by use of RF Control Stations which operate in the same manner as the mobile radios in the trunked system. Priority level of the RF Control Station(s) shall be set to a higher level than the mobile/portable radios. Personality parameters of the control stations shall be the same as the mobile radios with the ability to communicate with individual groups and/or fleets/sub-fleets and other control stations.

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SYSTEM DEMONSTRATION

Each Proposer is to submit a list of sold systems, similar in design and scope to the system proposed in response to this RFP, that have been successfully implemented by the Proposer and are in current operation. The End User Agency may, at its option, require that a Proposer demonstrate these similar operating systems to the members of the End User Agency's selection committee. The selection committee member's expenses required for any demonstration will be borne by End User Agency.

ON SITE INSPECTION

All proposers must make a mandatory on-site inspection. They will also satisfy themselves as to the condition under which they will be obliged to perform the contract, if selected. Furthermore, all proposers must specify in their proposal any environmental conditioning or space allocation required, electrical power, grounding standards, or other needs that effect the proposed system installation. It must be understood by the Proposer that all systems and equipment must be designed to fit within the general limits of physical areas of the existing site structures. Any additional requirements deemed necessary by the proposer must be so noted in the proposal.

INSTALLATION AND MAINTENANCE

All proposers shall include in their proposal installation costs for all proposed equipment and components. All proposers must state the capabilities of the service organization(s) that they propose to provide installation and warranty service to the proposed system. If the service organization(s) is not wholly owned by the Proposer, a copy of the agreement between the Proposer and the service organization(s) shall be submitted with the proposal. In any event the Proposer's proposal should include reasonable price quotations for the installation and maintenance of each segment or subsystem the proposed system. These quotations should be clearly defined and stated separately from the other costs in the proposal. Maintenance for all equipment and systems provided shall be quoted on a maintenance contract basis, with annual contract renewal costs for each of the first five (5) and ten (10) years of system operation. Maintenance is to be supplied on a 24 hour, 7 day basis with a maximum six (6) hour response time.

Each proposer should include in their response pre-installation staging of the system at a facility within End User Agency. Local staging will allow End User Agency personnel to be trained on the equipment at convenient times, and will provide for a smooth transition to the new system.

LICENSING

The selected proposer shall aid and assist End User Agency with any required frequency coordination and/or FCC licensing of RF channels required by the proposed system. This licensing must be consistent with the End User Agency's mobile and portable radio "loading". Similarly, the selected proposer shall aid and assist the End User Agency in any modifications of existing licenses if required by the proposed system.

PROJECT MANAGER

The proposer must assign a full time project manager to the system who will be directly responsible for implementation of the system from start to finish. This project manager shall be readily available by telephone to answer questions, and must have the authority to resolve any problems that may arise.

The proposed project manager must have a proven record of performance in similar projects. A minimum of at least three (3) client references with contacts and telephone numbers are required for your project manager. The references must have worked with your proposed project manager in projects of a similar size and complexity. A resume of the proposed project manager's education and related experience shall be included in the proposal. End User Agency reserves the right to refuse a proposed project manager for good cause.

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COVERAGE RELIABILITY

A system coverage reliability of 90% or greater is required for all of the End User Agencies, including those areas at or near the End User Agency Coverage Area boundaries.

The corresponding field strength which represents the 20 dB quieting signal level of the field unit will be used as the base line from which all test measurements will be compared.

To verify their predicted coverage, the selected proposer must, to the satisfaction of End User Agency, perform the following test:

Measure the signal level at a minimum of 400 test locations (randomly and homogeneously distributed throughout the entire End User Agency Coverage Area) and show that at least 90% of the test locations meet the two following criteria:

- Exhibit a minimum average signal level of 10 dB above a 20 dB quieting signal at the test receiver

- Received audio quality of CM3 (circuit merit 3) or better

The testing of these signals will be done using moving field units to simulate normal operating conditions.

If the field units are stationary when conducting these tests, an ADDITIONAL 10 dB of signal will be required to be measured to fulfill the above coverage requirements.

The exact method of verifying these measurements will be agreed upon by both End User Agency and the selected proposer no later than 60 days after award of contract.

COVERAGE AREA

This system must provide two way RF communications coverage within and throughout End User Agency's Coverage Area.

The system must provide two way RF communications between existing console dispatchers and field units, and between field units within the Coverage Area.

UNIT CONFIGURATION

Mobile units in this system operate on any street, road (paved or unpaved), or highway at any time within the Coverage Area. These units typically have 35 watts of transmitter output power, and utilize 1/4 wave vehicular antennas.

Portable units using top-mounted dipole antennas, and are generally worn in belt carry holders. These units typically develop 3 watts of transmitter output power. Talkout (base/repeater to portable) coverage must be calculated considering the portable being worn on the users belt at hip level. Talkback (portable to base/repeater) coverage must be calculated considering the portable at hip level.

Portable radio units may also used in vehicular adapters which connect them to a 15-watt vehicular RF power amplifier and antenna.

COVERAGE MAPS

Responding vendors will include separate coverage maps for each site, in addition to a composite simulcast system coverage map, in their proposals for each of the following configurations:

Mobile talkout (base/repeater to mobile) while the vehicle is traveling on streets and roads within End User Agency.

Mobile talkback (mobile to base/repeater) while the vehicle is traveling on streets and roads within End User Agency.

Portable talkout (base/repeater to portable) while the portable is operating inside buildings with 10 dB of penetration loss.

Portable talkback (portable to base/repeater) while the portable is operating inside buildings with 10 dB of penetration loss.

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MAP CRITERIA

The operating parameters and factors pertaining to the coverage commitment for a specific map must be shown for that map (preferably on the map). If a responding proposer chooses to show the operating parameters and factors on a separate page, the proposer is responsible to clearly identify the correct information for each map. Each and every map must have this information.

The following minimum information must be clearly defined for each map and each site:
- The base/repeater RF power output
- The base/repeater antenna gain and directivity (if applicable)
- The "downtilt" angle (in degrees) of the base/repeater antenna
- The transmit ERP
- The effective receiver sensitivity
- The base/repeater antenna height above ground
- The base/repeater antenna height above average terrain
- The mobile and portable antenna type
- The mobile and portable RF output power
- The configuration of field units (for example, talkout to portable inside 10 dB loss buildings)
- Any areas within the coverage contours shown on a map that are predicted to have a reliability of less than 95% for the conditions and operating parameters applicable to that map must be clearly marked on the map.

The system composite maps must show the 90% system coverage.

If any subsystem of the trunked backbone has different sensitivities than that of normal voice, then individual maps of the subsystem coverage reliability must be provided.

If backup or standby sites are proposed, appropriate maps showing system coverage utilizing these sites must be included in the proposal.

COVERAGE MODEL

A description of how the proposer calculated the coverage must be included in each responding vendors proposal. List the coverage model(s) used (for example - Okumura, etc..).

RF COVERAGE ACCEPTANCE CRITERIA

End User Agency's acceptance of the RF coverage portion of the system will be based on successful passage of the Coverage Acceptance Test. This test must be based on system coverage.

An outline of an RF Coverage Acceptance Test Plan (ATP) must be included in the proposal submitted by each responding proposer. The ATP outline must include (as a minimum) the following items:
- A brief description of how the test will be conducted
- Customer manpower requirements
- A list of units (mobiles, portables, etc..) in the system to be supplied by End User Agency for the actual data gathering
- How long the test will take (approximate time)
- A brief explanation of the methodology of data gathering
- A brief explanation of how the results will be tabulated and documented
- A brief explanation of why the methodology of data gathering and presentation of the results to End User Agency will "prove" that the 90% coverage reliability requirement of this specification will be met.

The test will be based on measured RF signal strength at the receiver antenna port of a mobile unit while receiving a signal from the transmitter(s) in the fixed equipment backbone. The fixed transmitters and antennas in the actual system will be used for this test. This test will be conducted while the mobile is moving on streets and highways within the Coverage Area.

A calibrated receiver and reference antenna may be used. With this method, a system gain analysis must be submitted which details any difference between the system gain of the test equipment and actual system equipment. Any difference in system gain will be accounted for through extrapolation.

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Test locations will be selected on a homogenous and random basis. Test locations must be distributed over the coverage area so that:

1) any small areas do not have a large number of test locations not related to the topography or the significance of the desired coverage and
2) any large areas do not have a small number of test location not related to the topography or the significance of the desired coverage. The number of individual tests must be statistically significant for the required reliability. The selected proposer will be required to explain the methodology of the final accepted ATP and how it will correlate to the actual coverage reliability.

In order for any test location to be considered as having "passed", the received audio quality at the test receiver will be of CM3 (circuit merit 3) or better, regardless of received signal level.

RF COVERAGE TEST PLAN APPROVAL

A detailed ATP will be presented to End User Agency at least thirty (30) days prior to the actual test. This plan must be mutually agreed to by the End User Agency Coverage Area and the selected proposer before testing can began.

COVERAGE PERFORMANCE

If the RF coverage performance of the system supplied by the selected proposer does not meet the requirements of the specification, the proposer will modify or otherwise cause the system to meet the minimum requirements of this specification at no cost (direct or indirectly) to End User Agency. Each responding proposer will state a time commitment for correcting such a condition. This commitment will become an enforceable part of the written contractual agreement between End User Agency and the selected proposer.

.06.08 INTEROPERABILITY

ADJACENT SYSTEMS

Proposer must assure if there are Trunked systems in operation in the vicinity of End User Agency and End User Agency units currently have, and must retain, the ability to directly communicate with units on these systems, on any desired system or talkgroup for which a given mobile or portable unit is programmed, these functions shall be provided. Similarly, the system proposed for End User Agency must have the capability to support "roaming" units from these systems.

.06.09 TRUNKED SYSTEM CONSIDERATIONS

SIGNALLING CHANNEL CONCEPT

This trunked system must operate using the signalling channel protocol concept. All units turned on, within the RF coverage area, and unassigned will monitor the signalling channel. Talkgroup assignments, emergency assignments, individual signalling calls, and special signal calls will be broadcast to all monitoring units on the signalling channel. Request for service (talkgroup calls, emergency calls, selective alerting, etc..) from unassigned units will be transmitted by the requesting unit, as data bursts, to the system on the signalling channel.

NUMBER OF RF CHANNELS

This system will be modular in growth with the ability to have as few as three (3) initial channels, and will be expandable to twenty-eight (28) channels to accommodate future growth. The addition of any future growth channels to the trunked system backbone shall not require any additional programming (or reprogramming) of any field unit. This is to eliminate the major inconvenience and the sheer logistical problems of undertaking such a major task. If, however, reprogramming is necessary, the Proposer shall indicate the cost to End User Agency for this service and the time required to do so.

All field units will be operational on any and all of the initial (and future expansion) channels.

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CHANNEL ASSIGNMENT

A system controller will automatically assign all RF channels such that any and all system users (field units and console dispatchers) will have access to all voice channels via an operator programmable system priority protocol.

Channel access time, assuming a channel is available, shall be stated in the proposers proposal. In any case this access time must be less than 500 milliseconds, throughout the Coverage Area. Access time will be defined as the time from radio PTT (Push-to Talk), to the receiving units speaker being muted and audio emitted from that speaker.

PRIORITY LEVELS

A minimum of 8 levels of operational talkgroup priority will be incorporated in the system. The system manager terminal will allow the system supervisor to assign individual and/or talkgroup priority levels to all field units. The signalling language shall be structured so that access to the system will be in accordance with the level of priority involved.

EMERGENCY PRIORITY

All Public Safety field units in the system will have the capability of gaining access to this system via an instantaneous emergency switch. Within 1/2 second of activation of this switch, the field unit's ID must be displayed at the dispatch console and an audible alert shall be activated at the console. The method of emergency channel assignment shall be selectable from the system manager terminal such that either the next available voice channel (regardless of any queueing protocols) is assigned, or that a voice channel will be immediately assigned regardless of system loading). The emergency level of priority is intended for use only when immediate communications is necessary to preserve safety or protect life.

QUEUEING OF REQUEST FOR VOICE CHANNEL

If the system becomes fully loaded (all available talking channels are assigned) the second and lower precedence level requests for service will be placed in a queue according to the priority levels involved. Any and all requests (except an emergency call) for a talking channel by any user during the time the system is fully loaded will be placed in a queue. The queue will cause the system to assign talking channels (as they become available) on a Priority Level/FIFO basis.

The queueing protocol shall process and assign channels to requesting units that have been involved in recent conversations before processing and assigning channels to units not involved in any recent conversations. The desired result is to keep current conversations from becoming fragmented by any delays that might be caused by a new user request for a channel.

BUSY QUEUEING CALL-BACK

The system shall provide a call-back feature when any unit is placed into a system busy queue. The unit requesting the channel must be notified automatically by the system when the system assigns the unit a channel. The system will cause the LD unit to emit an audible alert, specific for call-back, and the unit shall automatically access the assigned channel. The channel shall be reserved for a short period of time to allow the requesting unit's user to activate the PTT switch and broadcast the message. The selected talkgroup members will automatically be assigned to the talking channel so they will hear the voice message and can reply as necessary.

TALKGROUP EXPANSION

The system, when installed, shall have the capability to support at least 2000 talkgroups. Any field unit or console dispatcher can be programmed to be a member of any talkgroup.

All field units (mobiles, portables, and RF control stations) and console dispatch positions will be capable of being assigned

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talkgroup address designators that shall permit communications between groups of field units or groups of field units and individual dispatch positions. All units operating within the same talkgroup must receive both sides of every conversation addressed to or from the talkgroup.

NUMBER OF INDIVIDUAL DISCRETE ADDRESSES

The signalling language will permit the system to assign not less than 20,000 discreet unit addresses, with the capability to expand to 48,000 unit ID's. All discrete addresses must have the capability of being a member of any or all talkgroups. Regardless of the talkgroup affiliation, the discrete unit address for a unit will not change. Each unit will have a unique discrete unit address, independent of talkgroup.

UNIT TRANSMIT ID (PTT ID)

The trunked system will support the transmission of a mobile or portable unit's unique discrete address identification each time the unit transmits. This information will be available at the dispatch console, and via the system manager computer system.

INDIVIDUAL CONVERSATIONS

The trunked system shall permit designated radios to have individual conversations with one another. This mode shall allow two units to have a conversation so that no one else is privilege to the communications, or is aware of its being requested.

SELECTIVE ALERTING

The trunked system shall provide (for field units equipped with this feature) a means for selective alerting one unit from another unit.

CONTINUOUS TALKGROUP AFFILIATION NOTIFICATION

The system shall provide for continuous talkgroup affiliation updates. The system shall broadcast a continuous update of the talkgroup channel assignments to field units. The field units shall monitor this signalling. Those units which become activated during a conversation, or those which leave the system coverage and return, will use this process to immediately affiliate with their proper talkgroup conversation.

ADVERSE OPERATION

The system must continue to operate with all of the features listed in this RFP if the Prime Site System Controller fails. A first level of back-up cannot lessen the operational capabilities of this advanced trunked system. Regardless of the method chosen by the proposing proposer to meet this requirement, the system must continue to provide all features and functions described in this document.

INDIVIDUAL UNIT DISABLE

The system shall be capable of processing a command from the End User Agency Coverage Area's system management computer system such that any field units on the system may be individually disabled. The disabling of a field unit must prevent the unit from monitoring any voice communications on any channel or talkgroup in the system. A disabled unit must not be able to transmit or otherwise join into any voice conversation on the system. The disabling function must occur while the field unit is on the system anywhere within RF coverage. The system must have the capability to search for the unit, multiple times if so requested by the dispatcher. The system must indicate to the dispatcher when it succeeds in disabling the unit. The field unit and system must "handshake" so that the system will have a positive indication of success.

This process will not involve any "shutdown" of the system, and must be able to take place even if the console is inoperative.

To preserve system throughput, it is preferred that this operation not require the use of any voice channel. Other methods will be evaluated and given proper credit/consideration.

A disabled unit can only be re-enabled by the system supervisor. If for any reason the trunked system is shutdown disabled, any disabled units must stay disabled.

If the unit is not on the system at the time the disabling function is initially invoked, the system must have the ability to capture the unit when it comes into the system. When the target unit comes into the system, the system must have the capability to "quickly" capture and automatically disabled the unit.

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The system must have the ability to enable a disabled unit by request of the dispatcher using the system manager terminal. The system must have the ability to search for a turned on disabled unit in the system. When the system finds the unit, it will re-enable the unit and give an indication to the terminal operator via the system manager terminal.

REMOTE TALKGROUP ASSIGNMENT (DYNAMIC REGROUPING)

The system must be able to process a command from the End User Agency Coverage Area's system manager computer system such that the operating talkgroup of any field unit may be changed remotely. This change of talkgroup affiliation will occur while the field unit is operating on the system anywhere within RF coverage of the system. The system must handshake with the target unit and confirm that the requested change has been accomplished.

To preserve system throughput, it is preferred that this operation not require the use of any talking channel. Other methods will be evaluated and given proper credit/consideration.

The system must allow the ability to perform this function both manually on a radio by radio basis and with a stored software plan to allow for the automatic programming of many units into predetermined talkgroups. This preprogramming must allow for the saved "plan" to be initiated at any future time by the dispatcher(s).

TRUNKING TYPE PROTOCOL

The trunking protocol must allow for "message" type (repeater hang time after release of PTT switch) trunking or "transmission" type (channel instantly reverts to pool of available channels) trunking on the system. This will allow End User Agency the flexibility to configure the trunking protocol as system operations dictate.

TELEPHONE INTERCONNECT

The trunked system shall include all necessary hardware, software, and interconnections to allow field units equipped with telephone interconnect capability to access the public switched telephone network. The system shall support simplex (half duplex) telephone conversations between properly equipped simplex mobile & portable units and the telephone network.

The following three (3) modes of telephone communication must be capable of being supported by the system:

- Landline to Mobile/Portable
- Mobile/Portable to Landline
- Landline to Talkgroup Capability (Controlled on an individual talkgroup basis via the system manager terminal.

Full duplex telephone conversations between the telephone network and properly equipped full duplex mobile units shall also be supported. The number selected by the End User Agency of system talking channels shall support the telephone interconnect function. These channels will be shared with talkgroup communications through the use of a software algorithm. The End User Agency Coverage Area must have the capability, via the system manager's terminal, to set (and change when needed) the balance of resources allocated between talkgroup communications and interconnect usage of these channels.

Proposing vendors will describe the features and basic operation of their trunked telephone interconnect system, including summary reports and call report generation.

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SUBSYSTEM SUPPORT

This trunked system backbone must support the following subsystems:

- Digital Voice Encryption: compatible with existing Digital Voice Encryption field units. The dispatch console shall have the capability to encrypt and decrypt secure audio on all system channels via the microwave interface to the trunked system infrastructure.

- Mobile and/or Portable Data Terminals: the system shall be capable of supporting the future addition of a mobile and/or portable data terminal system. Proposers shall state in their proposal the method and cost of adding this subsystem, and the typical data throughput based upon a public safety message model.

SYSTEM ALARMS

An alarm subsystem dedicated to the trunked system infrastructure backbone must be included. Alarm status information must be accessible from the system manager computer system. The system supervisor must be able to ask for and receive alarm conditions concerning the base station repeaters and controllers. The system must be capable of having alarms printed out (as they occur) via the system manager computer.

SYSTEM CHECK FUNCTION

A system check function must also be included in the proposed system. This hardware to perform this function must be physically separate from the trunked system backbone and the system manager computer. Any required RF transmitters and receivers, processors, software, keyboards, video displays, printers, modems, and interconnect cabling must be included.

The following functions must be provided:

- Provide Real-time system activity display
- Communicate on the signalling channel with the trunked system.
- Provide an audio and visual alert when a predesignated radio ID or Call Type is present
- Store system activity to a hard disk and perform off-line searches through the stored data to conserve system air time
- Print any abnormalities found during a test sequence on a channel. These abnormalities must include an attempt to complete a communication loop without success. The output must be printed layman's terms (not coded characters). The type of problem encountered, the date & time, and the channel(s) involved must be printed.

SYSTEM MANAGER FUNCTIONS

System manager capability via the system controller is to be included in the system. Any existing system manager computer network must be modified and/or expanded as required to give operators at the appropriate terminals the following capabilities on the new system:

- Add/delete field units that are able to access the system.
- Individual Channel on/off control
- Adjustments of system timing parameters
- Individual telephone interconnect on/off capability
- Air time and telephone charge reporting
- Inquire about the status of alarms
- Inquire and make changes to the priority level assignments of any and all units in the system. The priority must be assigned on an individual basis or by talkgroup assignments or both.
- Make inquiries with regard to dispatch call loading information and telephone interconnect calls for each 15 minute period during the previous 24 hours of operation.
- Unit identification/talkgroup affiliation display on a CRT in real time.
- Use alias names instead of numeric ID's for ease of operation

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- Data Base Reports
- Emergency unit identification and display on a CRT
- Remote Talkgroup Assignment (Dynamic Regrouping)
- Individual Unit Disable
- Ability to print summation reports on system usage

SYSTEM CONTROLLER:

The system controller will perform the signalling and control functions. It shall operate over a temperature range of -30 to +60 C, from a 117 volt, 60 Hz, A.C. power source and have a grounded surge protective device installed in the A.C. line and be housed in a standard 19" EIA rack mount, free standing cabinet with locking access doors. All peripheral equipment to provide self diagnostics and alarms are to be included.

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Any and all trunked system or site controllers must be dedicated computer/processors specifically designed for controlling trunked systems, and operation in environments commonly found at remote radio site locations.

The system controller must be capable of expanding to meet the needs of End User Agency now and in the future. A minimum of 20,000 unit ID's with the capability to expand to 48,000 and 2000 talkgroups shall be made available in the system to provide for these needs.

Each talkgroup must be capable of consisting of any and all individual unit ID's.

The system controller will have the capability to receive requests for access to the system from field (mobile, portable, RF control station) units via the signalling system and from the dispatch via the microwave interface. It will identify an unused channel and direct the signalling system to move the addressed unit or talkgroups to the designated RF channel.

The system controller must be capable of receiving inputs from more than one (1) set of dispatch console electronics equipment configurations.

The system controller will assign a channel in accordance with priorities and group assignment procedures established by End User Agency.

The system controller must be capable of being software partitioned so that other users may share the system controller and the signalling channel with End User Agency while utilizing their own trunked repeaters if so agreed to by the End User Agency.

Failure of the system controller will not cause the loss of any features or functions required by this RFP. Similarly, system controller software/hardware updates, changes and/or maintenance shall be done while maintaining continuous communications and without forfeiting any features or functions required by this RFP. Redundant system/site controllers is the method preferred by End User Agency of satisfying this requirement.

Operational system function and features required for this system represents modifications and expansion of APCO Project 16B system concepts. The functions and features desired for this system include but are not limited to the following:

A. The control channel concept shall be used unless analysis indicates that another control type technology is proven superior.

B. A trunking system controller and system manager shall be provided to accept manual updates from a computer terminal and provision for interfacing into a Management Information System.

C. Continuous channel assignments update capability shall be provided using digital or data communications control for signalling.

D. The system shall be capable of providing communication networks for a minimum of twelve main fleets with each fleet

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containing eight to twelve subfleets. Proposers shall quote agency addressing capability for the End User Agency and provide a recommended fleet map suitable for each End User Agency agency/entity.

E. Agency dispatch positions and mobile/portable units shall be capable of being assigned agency, fleet and sub-fleet address designators that will permit communications between dispatch positions, fleets, sub-fleets, individual mobile/portable units or combinations thereof. All units operating within the same group will receive both sides of all communications addressed to or from the group.

F. The command or signalling language shall permit each system to assign a minimum of 12,000 discrete unit addresses. Unit address or individual radio unit ID(s) shall be routed to the System Control and Management Sub-System each time a push-to-talk (PTT) transmission is activated.

G. Access to the system shall be based upon a unit assigned priority basis with a minimum of five levels of priority. Initially, all users of the system shall have the same level of priority. Emergency priority will only be available to designated units.

H. System access time shall be 0.35 seconds or less at a 12 dB SINAD level with 100% loading assuming no busy conditions.

I. The system shall incorporate the ability of the controller management position to dynamically relocate any unit in the system into any talk group within the system.

J. When a unit is out of contact with the signalling system, the unit shall present an indication to the user.

K. Upon command, the system shall permit the addition or deletion of any radio from the operational system.

L. Upon request(s) for service, the system shall identify unused channel(s) and assign addressed discrete unit(s) or group of units to the selected channel(s).

M. System shall be capable of switching discrete units and groups of units to assigned channels based upon priorities and group assignment procedures.

N. System shall be capable of providing recent user priority to maintain two-way conversations that are in progress.

O. System shall be capable of detecting base station transmitter and/or receiver failures and provide notification to the system control center. Defective channels shall be automatically deleted from the system until such time corrective action occurs.

P. In the event of a control channel failure, another control channel shall automatically be selected from the voice channel pool.

Q. System shall be immune to single point failures within the System Manager, Controller and associated site electronics. Proposer shall provide a detailed analysis and description of failure modes, recovery cycles, modes of system degradation, and features/functions available in each degraded mode of operation.

R. System shall be capable of upgrade for voice privacy features at a future date with little or no change to the RF backbone hardware or to the operating system.

The features listed above will be contained in all multi-channel systems.

SYSTEM CONTROL AND MANAGEMENT

The System Controller shall obtain its operational parameters from

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the System Control Manager which derives its data from pre-programmed inputs, manual entry from a manager terminal and/or a management information processor. The System Control Manager and the Management Information Processor shall function as a single sub-system providing the following features and functions:

A. Central data base for all operational parameters of the system, dispatcher RF control stations and mobile radios.

B. Translation of radio ID(s) to reference designators or alias nomenclature.

C. Capability of changing user level of priority on command.

D. Ability to control user access of fleets and sub-fleets.

E. Capability to track all communications activities and transactions including fleet, sub-fleet and user ID(s) for all radio traffic in the system.

F. Capability of providing dynamic regrouping of users instantaneously or using previously stored emergency plans.

G. Ability to display active channels, control channel assignment, unrecognized channel assignment and busy conditions on command.

H. Capability to summarize system statistics and provide management information of air time by agency, fleet and sub-fleet, departmental usage and system performance on a daily, weekly and monthly basis.

I. Inventory control information containing equipment status, spare parts, re-order points, location and maintenance records of all communications equipment (including all mobiles, portables, and control stations) in the system.

J. Maintenance work order entries and departmental cost summaries of maintenance activities on a monthly basis or upon command.

K. Monthly departmental billing information and invoicing for system air time, maintenance and amortization charges for future equipment replacement.

The system control and management functions should be integrated into the trunked system control processor. Proposers may elect to partition or offer separate processors that will be interfaced to achieve the required functions of system control and management information. Proposer proposal shall contain a detailed description of the sub-system configuration, hardware and software required to provide all the system control and management features and functions specified.

.06.10 FREQUENCY AND LICENSING CONSIDERATIONS

End User Agency are assumed to have 800 MHz frequency pairs designated in a Regional Plan and some may be licensed by the FCC for trunked radio communications. Proposer shall be responsible for assisting End User Agency, but not responsible for Coordination or Federal Communication Commission fees related to obtaining license for system.

COMBINERS, ANTENNAE AND TRANSMISSION LINES

The Proposer shall provide the best possible combiner/antenna system configuration for each system, depending upon frequency selection and separations involved and potential intermod problems. The following arrangement is recommended:

A. In twenty (20) channel system transmitter sites: Combine the 20 transmitters into four (4) antennas.

B. In ten (10) channel system transmitter sites: Combine the 10 transmitters into two (2) antennas.

C. In five (5) channel system transmitter sites: Combine the 5

transmitters into one antenna.

D. In three (3) channel system transmitter sites: Combine the 3 transmitters into one antenna.

E. At a receiver site: Combine all receivers into one antenna.

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In any case, the Proposer shall guarantee delivery of a system that is not degraded by co-site effects such as receiver desensitization, transmitter intermodulation, or receiver intermodulation, and does not cause similar effects in other systems.

.06.11 DETAILED RADIO SYSTEM CHARACTERISTICS

The following sub-sections contain detailed radio system technical characteristics for antenna and transmission lines:

TRANSMISSION LINES

All fixed station RF transmission line used in conjunction with the 800 MHz system shall be Andrew foam-copper-heliax or nitrogen filled Heliax coaxial cable, where cable runs exceed 24" for receive and 9" for transmit.

For short runs (i.e., less than 24" for receive and 9" for transmit), RG-300 U and RG-393 U type cables are authorized. All mobile station transmission lines shall be RG-300 U or its equivalent.

All connectors used shall be type "N", "HN", Series "C", "LC", or EIA flange, and must be fully compatible with directly associated equipment or jumpers in the system. Connectors must be of non-ferrous construction. No splices or adaptors shall be used under any circumstance. However, it is permissible to utilize different connectors on opposite ends of a cable to avoid the use of adaptors. When transforming from one diameter cable to another, it is acceptable to use flange reducers, so long as the cable V.S.W.R. Request for Proposal is not changed.

Complete diagrams for each site must be provided showing the cable type, placement, connectors used, grounding location, and lengths of all cable used.

Care must be exercised in the installation of all connectors. A loss in excess of .25 dB per connector is not acceptable. In addition, any connectors/connections used outdoors must be protected from corrosion and be fully weatherproof. The use of vinyl tape is not acceptable for any purpose whatsoever; its use shall constitute a default of contract.

ANTENNAE

The base station and satellite receiver antenna requirements dictate the usage of high-gain, specialized antennas. All 800 MHz antennas, except mobile and control stations, shall be Bogner Broadcast Equipment Co. Series BMR 10, 12, 14 or 16 dBd gain units. These antennas provide high gain, 3.25 degree downtilt and heavy Null Fill. Proposers must be sensitive to the unique mounting constraints indicative of this antenna. Equivalent performance antennas may also be proposed. All antennae shall be "swept" before installation for verification of readiness.

It is required, in any case, that the Proposer or sub-Proposer chosen to perform the antenna mounting have past experience in the installation of microwave and 800 MHz antennas. All connectors on all fixed station cables and aerials must be type "N", "HN", "LC", Series "C" or EIA Flange constant impedance. All exposed hardware (i.e., mounting brackets), must be fabricated from 17-7 PH stainless steel.

800 MHz mobile station antennas shall be Teflon-coated Larsen NMO Series .625/.625 with a mount for a .75" hole. Transmission line shall be RG-142B/U or its equivalent, only Amphenol, silver plated, Teflon dielectric solder-on UHF or type "N" connectors are authorized for mobile station usage. All mobile connections must be weatherproof to minimize corrosion. The use of vinyl tape is prohibited.

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All fixed station antennas and transmission line shall be sweep tested with a time domain reflectometer. A chart recording of TDR measurements shall be made and retained in the Site Log. No V.S.W.R. in excess of 1.2:1 is permitted to any fixed station.

The Proposer shall determine the correct transmission line lengths for each site and provide opening in the wall for the entrance of the line. All cables must be secured with stainless steel clamps and hardware and put in troughs; these shall be supplied as part of this procurement. The use of coaxial adaptors and/or splices is prohibited.

.06.12 SYSTEM EQUIPMENT SITES

SITE SELECTION

The selected proposer will be responsible for final site selections in order to guarantee radio coverage as specified. The ramifications of using the sites proposed will be evaluated by End User Agency, taking into consideration site rental and other costs, longevity of availability, access for maintenance, and physical security.

TOWERS

Each proposing proposer will be responsible to survey all recommended site location and determine tower requirements at these sites. Proposals must be offered by the vendors to modify, replace, or construct towers required to support the equipment recommended by the proposer. The proposal must itemize the cost of modification of each site separately as an option to the overall system cost.

Any proposed tower facilities shall be structurally capable of supporting the antenna systems required by the proposed system. The Proposer shall certify that all towers meet the required wind loading specifications with any existing and all proposed antennas installed. Antennas for future system expansion should be taken into account. Towers used in the system shall be rated for survival in 100 MPH winds. Copies of the engineering structural analysis shall be provided to End User Agency within 30 days after the award of system contract.

All proposed tower facilities shall be marked and lighted per Federal Aviation Administration rules and requirements.

Proposed tower(s) shall be equipped with a waveguide bridge to support and protect the system's coaxial transmission lines from falling objects.

Proper grounding standard practices shall be adhered to during any and all installation procedures.

EQUIPMENT SHELTERS

Proposing vendors will be responsible for offering a site shelter adequate to house the proposed equipment where necessary. These may be needed at existing locations where the currently used shelter is inadequate or at locations not presently in use where no shelter exists. This proposal must also include heating and ventilation where needed. These must be priced separately.

EQUIPMENT INSTALLATION

Installation cost for each particular equipment item shall and must include hardware, external wiring, ancillary devices, procedures and services required to install and/or interface components to create an operating system which fulfills the requirements of this RFP. The selected proposer(contractor) is required to adhere to FCC Rules, local electrical codes and building regulations and to be consistent with "good engineering practices". The contractor shall provide descriptions and layout drawings depicting the proposed installations at the various sites thirty (30) days prior to actual installation.

All interconnection of fixed end equipment (Controller, Repeaters, etc.) shall be made at a punchblock using series 57 telephone type

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connectors or similar equipment. This punchblock shall be mounted in the equipment room.

EMERGENCY POWER

All sites must be supplied with emergency backup power capable of operating all on site equipment, including environmental control equipment, such that no degradation will occur in system performance for a period of 48 hours. If emergency generator power is utilized, it is required that all equipment vital to system operation be supplied with battery or UPS backup so as to allow time for the transfer from commercial AC power to generator backup power in the event of a commercial power failure. The generator must become operational automatically after sensing the loss of the normal power source.

Any emergency generator proposed must operate using either propane/LPG or diesel fuel and have a residential spark arrestor muffler installed. Any generators installed outside the shelter must be installed on an appropriate cement pad with a weatherproof housing and include the fuel supply tank. A power transfer switch and exerciser must be included. Starting batteries must be included.

GROUNDING

Lighting and surge protection shall be provided as required at all equipment sites. All equipment that can be electrically grounded without impairing performance shall be grounded. This shall be accomplished for all metal conduit, interior and exterior cable trays, electrical equipment, door frames and doors (if metallic), AC power panel enclosures and AC power line protectors, telephone terminal block(s), metal battery racks, metal water utility pipes on the street side of the meter, transmitter combiner(s), receiver multicoupler(s), towers, antennas, transmission lines, transmission line grounds and lighting arrestors, transmission line entrance hatch (if metallic), metal fences or significant metal object within six feet of any grounded object, any external metal building parts, metal fuel storage tanks, ground rods provided by public utilities, generator and support skid or base, etc.

The following should be considered minimum standards to be used. #2 AWG solid copper wire outside, #2 AWG solid or stranded wire for internal halo, #6 AWG solid or stranded wire for equipment grounds to internal halo. Antenna line ground at top, bottom (of tower) and prior to building entrance if tower is further than 20' from buildings.

The internal and external grounding systems must be connected together to from a "ring" encircling the interior and exterior of the building or equipment area to be grounded. The grounding shall be done in accordance with the National Electrical Code and/or any local codes having jurisdiction. All external connections to the grounding system shall be bonded using the Cadwell process or equivalent.

A ground ring should be installed around the tower, with each leg grounded to the ring and tied to the external building ground ring.

The grounding system shall be inspected by each proposing proposer at any existing site(s) that are to be used in the proposed system. If deficiencies are noted, the proposal shall include the total cost and work necessary to correct the deficiencies.

The proposal shall include a detailed description and/or plan as to how such a grounding system is to be implemented. Each proposing vendors Acceptance Test Plan (ATP) shall provide for a method to determine the adequacy of the grounding system supplied.

.06.13 INSTALLATION AND OPTIMIZATION

INSTRUCTION MANUALS

Within 30 days of installation, the selected proposer must supply two complete sets of installation/maintenance manuals for each individual type of equipment proposed.

IMPLEMENTATION SCHEDULE

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Proposing vendors shall submit to End User Agency, within 30 days of contract award, a project timetable including the delivery schedule and installation of all equipment from award of contract to final acceptance. This project schedule must detail the installation at each location identified.

SITE VISITATION

With the system proposal each proposer must submit a statement that they have visited each site/location and made an inspection of the site. Each proposing proposer is responsible for obtaining necessary information about each site to allow that site to be used as proposed. End User Agency will answer any and all questions developed from the site inspections. The selected proposer will not be allowed to petition for any additional monies because of lack of information about any site that should have been known or learned from a site visit.

SITE MODIFICATIONS

Any changes or modifications to any existing proposed site must be listed in the vendors proposal. Any action required by End User Agency because of a proposed modification or change must be clearly stated in the vendors proposal. Each proposing proposer must state in their proposal that these changes or modifications are required for the proper operation and/or installation of the proposed system. The selected proposer will be required to sign a document stating that any changes or modifications the selected proposer makes to any site will not detrimentally affect the physical integrity of that site or any structure at that site.

INSTALLATION COST

Each proposer must provide an itemized list of equipment installation cost, for all equipment proposed. This will be provided on a site by site basis including all base stations, microwave, and ancillary equipment.

SERVICE INFORMATION

The selected Proposer will be required to furnish 2 sets of installation manuals and "as-built" diagrams for each site installation. Bulletin revisions, and corrections shall be supplied for each manual as they are issued by the manufacturer at no cost to End User Agency.

PROJECT MANAGER

An on-site, in-state Project Manager (must be an employee of the selected proposer, not a sub-contractor) shall be assigned to facilitate and oversee the complete End User Agency Trunking System project, and be the sole proposer contact for the End User Agency for all items concerning the installation of this project. The Project Manager's responsibilities shall include, but not be limited to, the inventory of all equipment, determination of site requirements, facilitation of all site and equipment installation, coordination with End User Agency personnel on any areas that are in question during system installation and acceptance, scheduling, subcontracting, ATP administration, and production/distribution of progress reports throughout the system installation and acceptance period.

Proposer vendors shall include in the response the name and qualifications of the person who will be the Program Manager, and any others who will provide technical interface between all parties involved in the project and coordinate order shipments. The Project Manager must have had prior experience in large scale (i.e. multiple site) 2-way radio systems.

Proposers must certify that the Project Manager has the power to make significant decisions relevant to the project, and that they have direct access to the vendors top management for resolving problems beyond the Project Manager's direct authority.

The Project Manager must be on site during critical points of the installation of this system. The Project Manager will perform the following tasks as a minimum to meet the

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requirements of this specification:

- Review all bid specifications and familiarize himself/herself with the requirements of this RFP.
- Be the sole point of contact for End User Agency with the successful proposer in matters regarding this project after the award of the contract.
- Schedule the delivery of all equipment pertaining to this system, keeping the End User Agency informed as to the delivery schedule .
- Be responsible for coordinating any required engineering which needs to be completed after order write up.
- Perform all site visitations with End User Agency representatives and/or any installation subcontractors.
- Coordinate all site preparation required for the successful installation of this system.
- Perform all installation scheduling with all required plant or subcontractor personnel. He/she will further provide to End User Agency, within 30 days of the contract award, a GANTT chart for the scheduled installation of this system. The Project Manager will then update this GANTT chart and submit it to the End User Agency at least once per month, along with a system progress report.
- Have full authority to perform all subcontracting functions required to complete this installation within the guidelines of this specification.
- Provide to End User Agency all installation documentation, wiring diagrams and as-built documentation.
- Be on site during the installation of the fixed equipment installation, and provide any information and assistance as required by the installation personnel and/or End User Agency.
- Inventory all equipment for this system, with designated representatives from the End User Agency(s).
- Coordinate the entire optimization effort of this system through final acceptance by End User Agency.
- Assist proposer engineering and the End User Agency in formulating a mutually agreeable Acceptance Test Plan (ATP). The Project Manager will be on-site during the running of the ATP, and will assume all responsibility for collating all data and submitting it to End User Agency. The Project Manager will also inform the End User Agency as to when this test is to be run so that a End User Agency representative may be present during the test.
- Perform, or coordinate with the End User Agency, all training requirements as described within this specification.
- Be available to End User Agency for resolution of any and all "punch list" items through final system acceptance, and take responsibility for these items.
- Aid the End User Agency in performing an audit of the system installation to ensure that the installation has been installed to the highest quality standards. The Project Manager will submit to End User Agency within 30 days of the award of the contract a Quality Audit Plan to ensure a quality installation.
- Conduct weekly meetings, during the system installation, to keep inform the End User Agency as to the status of system implementation.

INSTALLATION TESTING

A systems test shall be conducted at the local staging location to insure system operation and performance before equipment is installed at any of the sites. This system test should incorporate prewiring of all the major individual site equipment to allow for ease of installation at the different trunking sites. The system test must be able to simulate operational parameters of the total proposed system at a central location. Representatives from End User Agency will witness the test.

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.06.14 SYSTEM ACCEPTANCE

FINAL SYSTEM ACCEPTANCE

System Acceptance by End User Agency will be based on the following conditions:

- That the selected proposer has supplied to End User Agency a detailed System Acceptance Test Plan (SATP).
- The format for the SATP has been officially accepted by the End User Agency in writing, within 30 days of submittal.
- All tests in the SATP have been successfully completed, and documented by the contractor in writing to End User Agency.
- Final site inspections by the contractor's Project Manager and the End User Agency's representative for all RF sites and the dispatch Center have been concluded. These site inspections will be documented by the contractor and a written report/punchlist supplied to End User Agency. The inspection will include a physical inspection
- All other contractual obligations between the contractor and End User Agency have been met and accepted by the End User Agency in writing.

SYSTEM ACCEPTANCE TEST PLAN (SATP)

The SATP will be a written document. A detailed outline of this document will be written by the contractor and presented to End User Agency as part of the proposal. The amount of detail in the proposed SATP will be at the discretion of each proposing proposer. This part of the proposal will represent to End User Agency each proposer's ability to supply a comprehensive, detailed, usable final SATP. A final written document detailing all activities relating to the SATP will be required within 30 days of contract award.

SATP REQUIREMENTS

The proposed SATP must include the following minimum information:

- Proposed equipment layout diagrams.
- Proposed tower and building layout diagrams.
- An outline of how each major component in the system will be demonstrated to have performed its required function. ("Major" components are the repeaters, antenna networks, consoles, controller(s), information system, etc..)
- An outline of how the "system" will be demonstrated to the End User Agency in a local staging location before actual on-site installation.
- An outline of how the system performance will be demonstrated to End User Agency after final installation has been completed. This will include communications between various field units and between field units and the dispatch center consoles.
- An outline of training requirements, an a plan to conduct this training.
- The RF Coverage Acceptance Test Plan as required in Section 3.8 of this RFP.

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- A listing of actual equipment/system performance versus published specifications. The contractor will make on-site measurements of the following equipment and system performance parameters:
  Repeater transmitter RF output power
  Transmitter modulation deviation with voice
  Receiver effective sensitivity for 20 dBQ
  Transmit antenna reflected power
  Transmitter antenna combiner insertion loss
  Simulcast site-to-site transmit audio level equalization

.06.15 MULTIPLE SITE RECEIVER AND COMPARATOR/VOTING SYSTEMS

MULTI-CHANNEL TRUNKED SYSTEM WITH VOTING/COMPARATOR

In addition to the basic Multi-Channel Trunked System which shall have a single transmitter/repeater site, the Multiple Receiver System shall use voting receivers located at distant sites for uplink coverage. Receiver voter/comparator and related equipment shall be installed in locations as agreed upon by the End User Agency. The system shall be designed to provide reliable mobile and portable radio coverage over the entire area of the End User Agency.

Each base station receiver shall be equipped with a voting encoder fully compatible with the voting system to be supplied under this procurement, when required by the End User Agency.

The radio system shall provide transmitter talk-out coverage reliability of 95% within the End User Agency at a 100% availability from the Trunked System location. This assumes a 1.0 uV received signal level threshold at the mobile antenna. The radio system using receiver sites and voter/comparators shall provide adequate and reliable talk-in coverage for portable units.

Talk-in coverage of mobiles and portables with 90% area reliability, 100% of the time availability is expected.

The Proposer shall provide RF Coverage Predictions with the proposal showing talk-out and talk-in coverage using a corresponding ERP assumption and antenna system gains and losses.

The Proposer shall describe in detail the field tests and procedures that will be used to verify RF Coverage Predictions.

GENERAL

The comparator/selector for each channel shall accept inputs from all system receivers (satellite and base station) and automatically and continuously select the receiver with the highest quality output for re-broadcast and for transmission to the system control points. The operation of the comparator/selector shall not be evident; there shall be no clipped syllables and no noticeable delay in the selection process.

The comparator/selector shall filter or otherwise remove all digital data transmitted from the selected audio output feeding each base station transmitter. This will be done to assure that the repeater operation does not retransmit any in-bound digital data.

The comparator must select the receiver which is producing the best quality audio at any instant. Initial selection must be done in 50 milliseconds or less, with switching of a selected receiver in 10 milliseconds or less. The comparator must be able to handle variations in input signal level that may be encountered using commercial telephone lines and/or microwave multiplex from each satellite receiver. It must select on 2 dB or better steps or audio quality.

If filters are used in the comparator to remove signalling tones impressed on the audio output of satellite receivers, these filters shall be notch filters, whose center frequency is identical to that of the tone to be removed. Vendors shall specify the 3 dB bandwidth of any such notch filters used. They shall be

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sufficiently narrow to remove as little of the received audio spectrum as is possible, so as not to appreciably degrade voice quality.

Comparator/selector output panel(s) shall be furnished which will enable the status of all base station and satellite receivers on each channel to be visually determined, enable visual determination of each channel of which receiver has been selected by the comparator/selector, and allow manual selection or rejection of any receiver for inclusion in the voting process. Audio monitoring of the output of each receiver shall be provided. Such monitoring may consist of separate audio outputs for each receiver, or a single output for each channel that can be switched from receiver to receiver.

All voting comparators supplied must be the most recent technology available and must be capable of properly passing signals from digitally secure radios. The comparator shall be equipped with automatic gain control or must use a method of processing received signals which is immune to normal line variations. The comparator must be capable of handling inputs from all system receivers associated with a given channel simultaneously.

All comparator wiring shall originate/terminate at TELCO punch blocks. All punch block connections shall be made via bridging clips. One complete set of comparator test cards, handset, etc. shall be supplied for each channel. Complete point-to-point wiring drawings shall be made and integrated into the station log.

TECHNICAL

Power Supply	- 120 VAC, 220 VAC +20%, 60 Hz and 13.8 VDC, Automatic revert in case of A.C. failure
Mounting	- Standard 19" EIA rack
Selection Process	- For voice, SINAD comparator must select on maximum of 2.0 dB steps, for digital signals, must select on the basis of bit error rate performance
Input/Output Impedance	- 600 Ohms, balanced
Line Input Sensitivity	- -30 dBm to +11 dBm. AGC shall hold output level within + 1 dB over this range
Line Output	- -40 dBm to +11 dBm
Frequency Response	- Flat +3.0 dB from 300-3000 Hz
Output Distortion	- 1.0% max. at 1 KHz, 0.0 dBm 3.0% max. at 1 KHz, +10 dBm
Hum and Noise	- -55 dB below output level of 0 dBm
System Response Timing	- Initial selection within 50 msec selection change 10 msec max., total system overhead shall not exceed 450 msec end-to-end
Carrier Dropout Delay	- 5.0 seconds nominal, adjustable from 100 ms to 10 seconds

.06.16 SIMULCAST FOR 800 MHz TRUNKING SYSTEMS

In systems where large geographical areas must be covered a simulcasting system may be employed to broadcast audio simultaneously over a number of transmitters on a single frequency. When transmitters on the same frequency overlap in coverage area it is understood differences in the phase and amplitude of the audio transmitters may cause distortion. To minimize these effects, the Proposer shall provide as options to the basic digitally addressed radio trunking systems above a method to obtain a high degree of

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stability of the carrier frequency, equilization of amplitude, and equilization of phase delay.

.06.17 GENERAL REQUIREMENTS

This section of the Request for Proposal (RFP) is for an APCO 16B compliant 800 MHz simulcast trunked communications infrastructure for all Public Safety and Public Service agencies in the End User Agency Trunk System. These objectives shall incorporate all of those listed above, while offering the improvements required below. The purpose of this system is to provide radio communications throughout the End User Agency Coverage Area for both mobile and portable radio units, with emphasis upon reliability and ease of use for the radio operators. The trunked infrastructure will support secure, digitally encrypted voice transmission. Also, the system will allow the future addition of mobile data terminals at the End User Agency's option.

It is generally the intent of End User Agency that all area agencies utilize a single 800 MHz simulcast trunked radio system supporting various groups and subgroups within the trunked system. This system shall provide portable radio coverage inside buildings throughout End User Agency's Coverage Area. The system must be "transparent" to the users, such that they need not be concerned with the selection of radio sites dependent upon their location within the End User Agency Coverage Area. The system must support End User Agency Coverage Area-wide direct unit-to-unit communications.

LICENSING

The selected proposer shall aid and assist End User Agency with any required frequency coordination and/or FCC licensing of RF channels required by the proposed system. This licensing must be consistent with the End User Agency's mobile and portable radio "loading". Similarly, the selected proposer shall aid and assist the End User Agency in any modifications of existing licenses if required by the proposed system.

COVERAGE RELIABILITY

A system coverage reliability of 95% or greater is required for all of the End User Agencies, including those areas at or near the End User Agency Coverage Area boundaries.

The corresponding field strength which represents the 20 dB quieting signal level of the field unit will be used as the base line from which all test measurements will be compared.

To verify their predicted coverage, the selected proposer must, to the satisfaction of End User Agency, perform the following test:

Measure the signal level at a minimum of 400 test locations (randomly and homogeneously distributed throughout the entire End User Agency Coverage Area) and show that at least 95% of the test locations meet the two following criteria:

- Exhibit a minimum average signal level of 10 dB above a 20 dB quieting signal at the test receiver

- Received audio quality of CM3 (circuit merit 3) or better

The testing of these signals will be done using moving field units to simulate normal operating conditions.

If the field units are stationary when conducting these tests, an ADDITIONAL 10 dB of signal will be required to be measured to fulfill the above coverage requirements.

The exact method of verifying these measurements will be agreed upon by both End User Agency and the selected proposer no later than 60 days after award of contract.

The simulcast system composite maps must show the 95% system coverage - not individual site coverage.

If any subsystem of the trunked backbone has different sensitivities than that of normal voice, then individual maps of

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the subsystem coverage reliability must be provided.

If backup or standby sites are proposed, appropriate maps showing system coverage utilizing these sites must be included in the proposal.

RF COVERAGE ACCEPTANCE CRITERIA

End User Agency's acceptance of the RF coverage portion of the system will be based on successful passage of the Coverage Acceptance Test. This test must be based on system coverage.

An outline of an RF Coverage Acceptance Test Plan (ATP) must be included in the proposal submitted by each responding proposer. The Simulcast ATP outline must include in addition to that required above (as a minimum), the following items:

- A brief explanation of why the methodology of data gathering and presentation of the results to End User Agency will "prove" that the 95% simulcast coverage reliability requirement of this specification will be met.

NUMBER OF RF SITES

Since this is a performance specification, responding vendors are not necessarily bound by any "assumed" number of RF equipment sites (fixed network repeater and receiver sites). Engineering performed for similar systems in an area shall indicate the number of simulcast sites, as a minimum, will be required to provide the required 95% coverage reliability. Therefore, vendors must include a minimum of three (3) simulcast sites in their proposals. However, vendors should propose any additional sites that they determine are necessary to guarantee the required 95% coverage reliability.

COVERAGE PERFORMANCE

If the RF coverage performance of the system supplied by the selected proposer does not meet the requirements of the specification, the proposer will modify or otherwise cause the system to meet the minimum requirements of this specification at no cost (direct or indirectly) to End User Agency. Each responding proposer will state a time commitment for correcting such a condition. This commitment will become an enforceable part of the written contractual agreement between End User Agency and the selected proposer.

.06.18 INTEROPERABILITY

ADJACENT SYSTEMS

Proposer must assure if there are Trunked systems in operation in the vicinity of End User Agency and End User Agency units currently have, and must retain, the ability to directly communicate with units on these systems, on any desired system or talkgroup for which a given mobile or portable unit is programmed, these functions shall be provided. Similarly, the system proposed for End User Agency must have the capability to support "roaming" units from these systems.

.06.19 SYSTEM CONCEPT

GENERAL INFORMATION

End User Agency desires a fully APCO 16B compliant, operable, and installed Advanced digitally addressed 800 MHz Simulcast Trunked System. This system must support the field units (mobiles, portables, and RF control stations), dispatch consoles, and system management equipment operated by any End User Agency existing trunked systems.

BASE STATION REPEATERS:

There will be at least one base station transmitter and receiver for each RF channel assigned at each simulcast site. Each transmitter and receiver will be capable of operating independently of and simultaneously with any or all of the

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others assigned to the system.

Base station transmitters and receivers will comply with Part 90 of the FCC Rules and appropriate EIA and similar agency standards for the frequency band which they will operate. Transmitter and receiver power levels, sensitivities, selectivity, propagation related and operating characteristics, will be consistent with system design criteria. The repeater base stations will be Ericsson/GE MASTR II, Motorola MSF5000, or similar quality stations designed for use on congested radio sites.

Base station receiver implementation should include an analysis of the electromagnetic environment at the receiver antenna location that includes the assumption of all related transmitters operating simultaneously.

The stations shall be housed in free standing cabinets. A key lock shall be provided on the access doors. Operation shall be from a 117 VAC., 60 Hz source, with a standby 12 VDC power source. Surge protection shall be provided. Temperature range shall be from -30 to +60 C. A minimum of 1 metering panel shall be provided for each repeater site location.

If the base station repeater frequency is crystal controlled, spare channel elements will be provided for each transmit and receive element.

Each station shall be capable of in-cabinet repeat and must include transmit and receive shield filter kits.

The Base Station Repeaters will be under the control of the system/site controller. All interface circuitry and cables will be provided.

BASE STATION REPEATER ANTENNA SYSTEMS

Each repeater location will require an antenna network capable of expanding to support 28 transmitters and receivers. The transmitter/receiver antenna system will utilize separate transmitter and receiver antennas and be configured to support the End User Agency's required channels, at least three (3) transmitters and receivers initially installed.

The repeater transmit/receive antennas will be appropriate to provide the required coverage.

The antenna systems will be connected via 7/8" LDF Heliax or larger transmission cable to the transmitter combiner, and 1/2" LDF Heliax or larger transmission cable to the Receiver Multicoupler. The transmission cable type shall correspond to that needed to produce the specified coverage outlined in this RFP.

The transmitter combiner and receiver multicoupler network will be appropriate and suitable to provide the required coverage as described in this RFP. The transmitter combiner will utilize sufficient isolator sections and filtering to prevent intermodulation interference internally or externally to the system. Similarly, the receiver multicoupler system will use adequate pre-filtering and possess IM intercept point specifications such that intermodulation interference within the receiver system is not experienced.

All antenna systems will be installed with proper lightning protection in accordance with EIA standards.

The Proposer shall provide specification sheets on the antennas (which include weight and wind loading information), Receiver Multi-couplers, Transmitter Combiners, Tower Top Receiver Pre-amps, and any other equipment deemed necessary by the proposer to assure a complete system.

Tower top receiver pre-amps will be used if necessary to provide required coverage. In any case, redundant amplifier modules with automatic switchover will be provided in the receiver multicoupler systems at each site.

Proposers are encouraged to propose items such as spare antennas and line kits installed on towers to limit the possibility of

extended downtime at a site due to antenna/line failure.

AREA OF COVERAGE:

The system must provide RF coverage for both mobile and portable field units, including transmit and receive, of not less than 95 percent throughout End User Agency.

For equal evaluation purposes, each proposer shall show pricing and coverage for a minimum of three (3) simulcast sites. Limitations on the number of available 800 MHz frequencies in a geographical area and operational considerations dictate the use of simulcast techniques to provide the required coverage. Multicast or site-switching technologies will not be considered.

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SYSTEM ACCEPTANCE TEST PLAN

A System Acceptance Test Plan (SATP) outline will be submitted with the proposal. This outline will form the basis for a mutually agreed upon SATP between End User Agency and the selected proposer. The SATP must as closely as possible resemble the "real life" application of the equipment and shall include, but not be limited to:

- Technical Compliance
- Operational Compliance
- Coverage Compliance

MICROWAVE SYSTEM

All sites in the trunking system will be interconnected. If End User Agency chooses, a protected analog or digital microwave system shall be provided for this reason.

Each proposer shall include path surveys with the bid to show that all paths meet proper clearance criteria. The proposer shall quote any tower modifications necessary to existing towers so as to mount the microwave antenna equipment.

All microwave paths shall have a reliability of no less than 99.9999%. The bidder shall include fade margin calculations with the bid, showing the dish sizes, system gains, and system losses. All antennas used shall be solid antennas with radomes.

The bidder shall include pricing for all frequency coordination and licensing.

A physical path survey will be included in the cost of this microwave system. All data gathered during this survey will be submitted to End User Agency upon request.

An alarm system shall be provided with the microwave system. Alarms will be shown for transmitter failure, receive failure, and hot-standby switchover. Alarms for intrusion and AC power failure at each site will also be connected to the microwave alarm remote. Each alarm remote will be capable of a minimum of eight status points, and four control points.

All necessary multiplex and accessory RF and baseband equipment shall be quoted in the vendors response. A service channel will be provided at each site location.

REDUNDANCY

In that this system will be utilized for public safety communications, vendors must insure that the possibility of a single-point failure which could impair system operation is eliminated, or at least reduced to the lowest possible level, in their system designs. System components, most notably trunking system controllers, whose failure could reduce system range, performance or features must be configured with a redundant, hot standby spare where possible. The microwave system shall be designed in a protected configuration, utilizing hot-standby and/or loop techniques.

Proposers shall supply in their proposals detailed information with regard to measures taken to prevent single point failures, and any reduced feature or performance modes that might be experienced as a

result of an equipment failure.

SIMULCAST SYSTEM CONFIGURATION

Digital receiver voting shall be done on the signalling channel, and in the secure mode on the talking channels.

The trunking system communications paths via the analog or digital microwave shall incorporate a "party line" approach. This will insure the most efficient use of the microwave channels, and permits locating the audio equalization and phase delaying equipment at the remote site(s) for optimum simulcast performance..

The delay equalization equipment located at the remote sites shall be capable of adjusting the signals in increments that are no greater than 5 microseconds. This is to ensure the most equally phased system possible.

The delay equalization modules shall be able to be controlled at a central location via a command computer to eliminate the need for a technician to be physically present at the sites for this type of optimization.

The simulcast equipment shall be synchronized to a highly stable atomic rubidium standard of at least six (6) parts per billion stability.

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Authorized Signature

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.06.20 METHOD OF CALCULATING 10 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

Purchase Price of Equipment Quoted $_____
Channel Configuration Proposed _____
Maximum Channel Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 10-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Ten (10) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Sub Tot $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Year	6th	7th	8th	9th	10th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 10-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

10.07.00 CELLULAR TELEPHONES

.07.01 GENERAL

Cellular Mobile and Portable radios proposed shall be durable, compact, solid-state, hand-held or mobile radios furnished ready-to-operate on the Wireline and Non-Wireline Cellular channels. Cellular Mobile and Portables proposed shall be a current production model of established reliability and shall conform to the manufacturer's published specifications. The respondent shall specify the FCC type acceptance number and manufacturer's model number for the equipment proposed.

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Equipment proposed shall include all components to provide a complete, ready-to-operate, cellular system Cellular Mobile and Portable radio. The Cellular Mobile and Portable radio shall be all solid state and shall operate from a single, rechargeable, nickel-cadmium or better battery, which shall provide for not less than eight (8) hours operation at a 5-5-90 duty cycle.

Each Cellular Mobile and Portable shall be furnished with an operating battery, one spare battery, a single unit battery charger and a carry case. In addition, the respondent shall furnish pricing information and product description for single unit rapid Cellular Mobile and Portable/battery chargers.

The battery chargers shall operate from 115 V, 60 Hz power source. The chargers shall provide a charging indicator. The Cellular Mobile and Portable shall be capable of full operation while in th charger.

The Cellular Mobile and Portable shall be equipped with a rugged, flexible antenna protected with durable insulation suitable for continuous use and an adaptor and transmission cable with a 3 dB gain rooftop mount antenna. The Cellular Mobile and Portable operator shall not be required to remove the standard antenna to connect and use the external antenna.

The Cellular Mobile and Portable shall be offer usage control features including selectable system registration choices, call usage restriction, speed dialing, call-timer, theft alarm, and automatic electronic lock. Also the unit shall provide an illuminated numeric/dial keypad, volume control for both earpiece and ringer volume, and visual and audible low-battery alarms.

As an option to the End User Agency the Cellular Mobile and Portable shall offer an internal modulator coupled with direct hookup of Industry Standard Lead II Biomedical Telemetry, with optional upgrade to twelve (12) Lead Electrocardiogram. This option shall not alter OEM's warranty.

The Cellular Mobile and Portable shall be housed in a rugged, weather-resistant case that is sealed to prevent entry of dust, moisture and foreign matter. The Cellular Mobile and Portable/ battery design shall utilize a single, detachable battery pack, which shall permit battery removal and connections without requiring access to radio circuitry.

The design and construction of Cellular Mobile and Portable radi shall conform to environmental, vibration and shock tests of EI Standard RS152B, IS-19, and RS316B, and MIL-810 C & D including thermal shock where applicable.

Cellular Mobile and Portable shall include a self-contained microphone and speaker handset. The handset housing shall provi a top or front mounted on/off switch, volume control, numeric keypad, selector controls, and LED or backlit LCD display to per ease of operation. Each Cellular Mobile and Portable radio shal be furnished with an accessory connector(s) which shall permit operation with optional accessories and shall permit testing and programming of the unit.

Cellular Mobile and Portable shall not be equipped with a timer automatically interrupt the transmitter carrier when transmissi exceed a pre-set length, but may provide an alarm for this feat

Operating frequencies and features for the Cellular Mobile and Portable radios shall be programmable through the E-PROM circui

of the unit. The cellular system Cellular Mobile and Portable radios shall be delivered with all necessary channelization and system features programmed.

Each Cellular Mobile and Portable radio shall be furnished with a factory-assigned, unique serial number which is permanently attached to or engraved upon the circuit chassis as well as a bar-code representation which uniquely identifies the unit. These shall be of such type, and located in such a position that their removal or alteration is as difficult to do and as obvious to spot as economically feasible. In his proposal, the respondent shall specify his method of identification marking. It is not the intent of the End User Agency in requiring this identification to raise the cost of the units by any significant percentage. Proposers shall be aware of this intent when proposing a suitable method of identification. In addition, Cellular Mobile and Portable radios shall be furnished with an automatic transmitter identification which is sent with each activation of the cellular system transmission. Cellular Mobile and Portable ID's supplied shall not duplicate the ID of any other Cellular Mobile and Portable radio.

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Additionally, vendors shall provide the End User Agency with a complete listing of all unique serial numbers used for identification, and shall also maintain a copy in their data bank for five years.

The respondent shall state the size and weight of the battery and cellular radio proposed.

.07.02 PERFORMANCE SPECIFICATIONS

TRANSMITTER

Operating Frequency	824-849 MHz
Output Power	0.6 W minimum
Frequency Stability	+0.00025%
Spurious and Harmonic Emissions	-46 dB
FM Noise	-40 dB
Modulation	± 12 KHz or per FCC
Audio Response	+1 to -3dB of a 6 dB per octave pre-emphasis curve
Audio Distortion	Less than 5%

RECEIVER

Operating Frequencies	869-894 MHz
Frequency Stability	+0.00035%
Sensitivity EIA SINAD	0.35 uV
Selectivity EIA SINAD	-60 dB
Modulation Acceptance	± 12 KHz or per FCC
Intermodulation Rejection	-60 dB
Spurious and Image Rejection	-55 dB
Speaker Audio Output	500 mW minimum

Authorized Signature / Date

.07.03 METHOD OF CALCULATING 5 YEAR OWNERSHIP COSTS INCLUDING SUMMARY

Duplicate this page and complete as needed for each proposed Radio Communication Equipment and System. To each of these attach a list with pricing of options required and available.

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Purchase Price of Equipment Quoted $_____
Channel Configuration Proposed _____
Maximum Channel Capacity _____
Manufacturer _____
Model Number _____
FCC Registration Number _____
Underwriters Laboratory Approval _____

System Information:

DC/AC Range Requirements in Volts _____

British Thermal Units per hour _____
Power Output in Watts _____
Power Requirements in Amps _____
Dimensions Height in inches _____
Width in inches _____
Depth in inches _____
Environmental Requirements
Low Operating Temp °F _____
High Operating Temp °F _____
Low Relative Humidity _____
High Relative Humidity _____

Mean-Time-Between-Failure (Hours) _____
Mean-Time-To-Repair (Hours) _____

Proposer shall provide cost of ownership over 5-year period detailing cost for each year in area provided including, but not limited to the following: Original Equipment Price, Original Installation Price, and any other initial cost for each Radio Communication Equipment and System.

Five (5) year Cost of Operation including, but not limited to Purchase, Installation and Maintenance

Year	1st	2nd	3rd	4th	5th		Total $
Purchase							
Install							
Maint							
Other							
TOTAL $							

Proposer shall provide monthly and annual costs after warranty period for corrective and preventative maintenance in which price quotes shall clearly specify any escalation in 5-year pricing for maintenance charges proposed. Methods utilized for increases or decreases in these costs shall be generalized to provide End User Agency the most realistic cost estimates possible.

_____
Authorized Signature / Date

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Prepared Specially for

HGAC

HOUSTON-GALVESTON
AREA COUNCIL

CE91-05

Presented by

MOTOROLA **Communications and Electronics, Inc.**

World Leader in Electronic Communication Systems for Government, Public Service and Industry.

MOTOROLA
Communications and Electronics Inc.

1301 East Algonquin Road
Schaumburg, Illinois 60196
United States of America

Houston-Galveston Area Council
Cooperative Purchasing Program

Communications Equipment Contract
Effective September 1, 1991 - August 31, 1992

SHIPPING

* Motorola will ship in accordance to customer's request. Motorola will ship complete orders in most instances, but reserves the right to ship partial orders for out-of-stock or long lead time items.

* All shipments will be routed via Parcel Post or United Parcel Service depending on weight and size, or by motor truck. S.O.S. Emergency shipments will be routed by air or fastest method.

*** ALL SHIPMENTS ARE FOB DESTINATION ***

PAYMENT

* You will be invoiced from H-GAC for items ordered through the Cooperative Purchasing Program. Payment shall be due and payable within 15 days of invoice date.

"END-USER RECEIPT"

* H-GAC will issue an "END-USER RECEIPT" form for items purchased and upon receipt of products, please return the signed form so payment can be made to Motorola, Inc.

QUESTIONS?

* H-GAC's Cooperative Purchasing Program

800/926-0234 or 713/993-4545 * FAX 713/621-8129

* Motorola, Inc (Pete Capo)

713/537-3745 * FAX 713/537-3616 or 3617

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PRICING SUMMARY

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
SPECTRA MOBILE	99 CHNL 50 WATTS-VHF HANDHELD CTRL	DA3KM/067W	$1,088
	99 CHNL 40 WATTS-UHF HANDHELD CTRL	DA3KM/068W	$1,170
	128 CHNL 50 WATTS-VHF DASH MOUNT	DA5KM/067W	$1,253
	128 CHNL 40 WATTS-UHF DASH MOUNT	DA5KM/068W	$1,335
	128 CHNL 50 WATTS-VHF DASH MT W/ KEY PAD	DA7KM/067W	$1,418
	128 CHNL 40 WATTS-UHF DASH MT W/KEY PAD	DA7KM/068W	$1,500
	128 CHNL 50 WATTS-VHF TRNK MT W/ KEY PAD	TA9KM/067W	$1,818
	128 CHNL 40 WATTS-UHF TRNK MT W/ KET PAD	TA9KM/068W	$1,900
	128 CHNL 35 WATTS-800MHZ DASH MNT	D45KMA7JA5-K	$1,352
	128 CHNL 35 WATTS-800MHZ DASH MNT/W KEY PAD	D45KMA7JA7-K	$1,520
	128 CHNL 35 WATTS-800MHZ TRNK MNT W/ KEY PA	T45KMA7JA9-K	$1,920
-OPTIONS-			
	HI-POWER 100 WATTS VHF	A3 MODEL ADD	$711
	HI-POWER 100 WATTS VHF	A5 MODEL ADD	$706
	HI-POWER 100 WATTS VHF	A7 MODEL ADD	$702
	HI-POWER 100 WATTS VHF	A9 MODEL ADD	$462
	HI-POWER 100 WATTS UHF	A3 MODEL ADD	$794
	HI-POWER 100 WATTS UHF	A5 MODEL ADD	$789
	HI-POWER 100 WATTS UHF	A7 MODEL ADD	$784
	HI-POWER 100 WATTS UHF	A9 MODEL ADD	$544
	SCAN	INCLUDED	$0
	TIME OUT TIMER	INCLUDED	$0
	DVP/DVP-XL CAPABLE	KX SERIES	$0
	DVP MODULE	W794	$424
	DVP-XL MODULE	W795	$510
	TALK AROUND	INCLUDED	$0
	TELEPHONE INTERCONNECT	INCLUDED	$0
	STAT-ALERT	INCLUDED	$0
	ALPHANUMERIC DISPLAY	INCLUDED	$0
	SIREN/PA	W269	$510
	PA	W589	$424
	STATUS/MESSAGE	W355	$380
	PRE-AMP	W12	$54
	GAIN ANT.-3.0 DB	W524	$53
	GAIN ANT.-5.0 DB	W124	$48
	CONTROL STATION	W665	$346
	REAR CONTROL	W800	$880
	REMOTE MOUNT(A3/A5/A7 MODELS)	W496	$236
	MOTORCYCLE MODEL (ADD-ON TO A5 & A7 MODEL	M SERIES	$1,040

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
MARATRAC	LOW BAND 8 CHNL 100 WATT ROTARY CTRL	T81XTA7DA3-K	$1,195
	VHF 8 CHANNEL 100 WATT ROTARY CONTROL	T73XTA7DA3-K	$1,195
	UHF 8 CHANNEL 100 WATT ROTARY CONTROL	T74XTA7DA3-K	$1,360
-OPTIONS-			
	SCAN, OPERATOR SELECT, NON DELETABLE	INCLUDED	$0
	TIME OUT TIMER, 60 SEC.	INCLUDED	$0
	PL/DPL SQUELCH	INCLUDED	$0
	16 CHANNEL NON SCAN ROTARY SERIES	7DA2-K SERIES	($52)
	99 CHANNEL, MICROPHONE CONTROL HEAD SERIE	7TA5-K SERIES	$123
	99 CHANNEL, LED READOUT COMPACT CNTRL HEA	7TA7-K SERIES	$165
MAXTRAC 300 SERIES MOBILE			
	LOW BAND 16 CNL DASH MT-60 WATTS	D51MJA	$803
	LOW BAND 32 CHNL DASH MT-60 WATTS	D51MJA	$973
	VHF 16 CHNL- 45 WATTS	D33MJA	$718
	VHF 32 CHNL- 45 WATTS	D33MJA	$888
	UHF 16 CHNL- 40 WATTS	D43MJA	$788
	UHF 32 CHNL- 40 WATTS	D43MJA	$958
	800MHZ 16 CHNL- 35 WATTS	D45MJA	$1,016
	800MHZ 32 CHNAL- 35 WATTS	D45MJA	$1,186
-OPTIONS-	SCAN (INCLUDED ON ALL 16, 32 CHNL MODELS)	INCLUDED	$0
	TIME OUT TIMER	INCLUDED 30 SEC	$0
	PL/DPL	INCLUDED	$0
	CONTROL STATION	B665	$366
	KEY LOCK MOUNT	B81	$37
	EXPANDED OPTIONS CONNECTOR	B308	$128
	PUBLIC ADDRESS	B700	$340
	MIL SPEC MOUNT (25,45,40 WATT MODELS ONLY)	B663	$15
	EXTERNAL SPEAKER (5 WATT)	B18	$37
	FULL SIZE MIC	B382	$37
	DTMF MIC	B20	$145
	LOW BAND ANTENNA (BROAD BAND)	B652	$105
	GAIN ANTENNA (3.0 DB)	B926	$20
	GAIN ANTENNA (5.0 DB)	B124	$39
	STAT ALERT (with B308 CONN.)	B833	$157
	QUICK CALL PAGING DECODE (with B308 CONN.)	B561	$183

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
TRUNKING MOBILES- SPECTRA	SPECTRA 800/900MHZ MOBILE, 35 WATTS B5 SERIES	D45KGA5JB5-K	$1,521
-OPTIONS-	CONVENTIONAL SYSTEM OPERATION	INCLUDED	$0
	TELEPHONE INTERCONNECT	B7 MODEL ADD	$189
	EXTERNAL ALERTING INTERFACE	INCLUDED	$0
	SMALL CONTROL HEAD REMOTE MOUNT B9 PACKA	B9 MODEL ADD	$639
	REMOTE MOUNT FOR B5, B7 PACKAGE	W496	$267
	PUBLIC ADDRESS	W589	$477
	CONTROL STATION OPERATION	B665	$389
TRUNKING MOBILES DASH MT NON-ALPHA	MAXTRAC 800MHZ DASH MOUNT B5 PACKAGE	D35MQA5GB5-K	$833
-OPTIONS-	MULTIPLE SYSTEM	2 INCLUDED	$0
	MULTIPLE SYSTEM ADD'L FOUR(4)	B6 MODEL ADD	$269
	TELEPHONE INTERCONNECT	B20	$153
	CALL ALERT EXTERNAL ALERTING INTERFACE	INCLUDED	$0
	CONTROL STATION OPERATION	B665	$337
	35 WATT OPTION	D45 SERIES-ADD	$135
	PUBLIC ADDRESS	B700	$360
	KEY LOCK MOUNT	B81	$39
	HANDSET	B109	$69

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
TRUNKING MOBILE ALPHA- SECURE	SPECTRA 800MHZ SMARTNET DASH MOUNT C5 PACKAGE	DC5ZX/070W	$2,142
-OPTIONS-	CONVENTIONAL SYSTEM OPERATION	INCLUDED	$0
	ADDITIONAL SYSTEMS	C7 MODEL ADD	$198
	TELEPHONE INTERCONNECT	C7 MODEL ADD	$198
	C9 CONTROL HEAD	C9 MODEL ADD	$693
	EXTERNAL ALERTING INTERFACE	INCLUDED	$0
	TIME OUT TIMER	INCLUDED	$0
	PL/DPL	INCLUDED	$0
	DIGITAL VOICE ENCRYPTION	W797	$573
	MOTORCYCLE RADIO	MC5ZX/077W	$3,128
	REMOTE MOUNT	W496	$267
	CONTROL STATION OPERATION	W665	$389
	SIREN/PUBLIC ADDRESS	W269	$573
	PUBLIC ADDRESS	W589	$477
TRUNKING MOBILES DASH MT. NON ALPHA	MAXTRAC SMARTNET 800MHZ C3 PKG.	D35MWA5GC3-K	$1,629
-OPTIONS-	MULTIPLE SYSTEM (8)	INCLUDED	$0
	TELEPHONE INTERCONNECT	B20	$153
	EXTERNAL ALERTING DEVICE	INCLUDED	$0
	CONTROL STATION OPERATION	B665	$337
	NOISE CANCELLING MIC	B239	$59
	DIGITAL VOICE PROTECTION	NOT AVAILABLE	$0
	C5 MODEL	C5-K SERIES ADD	$198
	35 WATTS	D45 SERIES ADD	$198

PRICING SUMMARY AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
MSF5000-800MHZ REPEATER	FOUR CHANNEL 800MHZ 75 WATT REPEATER	C99CX/452C	$9,140
-OPTIONS-			
	ADDITIONAL FREQUENCIES	INCLUDES 4	$0
	TIME OUT TIMER	C395	$51
	MULTI PL/DPL	C369/C695	$900
	TONE CONTROL	INCLUDED	$0
	AUTO ID	C345	$51
	150 WATTS	652C	$7,488
	MDC1200 ACCESS	C932	$2,160
	DC CONTROL	C101	($200)
MSF5000 VHF TRANS & REPEATERS	MSF5000 125 WATT BASE STATION (FOUR CHNLS)	C99CX/533C	$7,032
	MSF5000 350 WATT BASE STATION (FOUR CHNLS)	C99CX/833C	$11,872
	MSF5000 125 WATT REPEATER	C99CX532C	$7,256
	MSF5000 325 WATT REPEATER	C99CX/832C	$12,096
-OPTIONS-			
	ADDL FROENCIES (FIVE-FIFTEEN)	C163	$220
	TIME OUT TIMER	C395	$51
	TONE CONTROL	INCLUDED	$0
	PL/DPL	INCLUDED	$0
	FOUR WIRE AUDIO HALF DUPLEX	C144	$51
	FOUR WIRE AUDIO FULL DUPLEX	C332	$51
	DC CONTORL	C101	($200)
	OUTDOOR CABINET (70" HIGH)	C36-SP	$1,376
	VHF DUPLEXER	C182	$1,104
MSF5000 UHF BASE/REPEATER	UHF, 1 CHANNEL 75 WATT BASE	C99CX443C	$6,836
	UHF, 1 CHANNEL 75 WATT REPEATER	C99CX442C	$7,036
-OPTIONS-			
	4 CHANNELS	INCLUDED	$0
	5-15 CHANNELS	C163	$220
	TIME OUT TIME 120 SEC.	C395	$51
	PL/DPL	INCLUDED	$0
	TONE REMOTE CONTROL	INCLUDED	$0
	AUTO STATION ID- MORSE	C345	$51
	DUPLEXER	C182	$1,104
	DC CONTROL	C101	($200)
	OMIT WIRE LINE CONTROL	C84	($500)

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
MSR2000 TRANSMITT & REPEATERS VHF	MSR2000 1 CHNL, VHF, 100 WATT, (PL OR DPL)	C73KSB1105	$4,348
	MSR2000 VHF, 100 WATT, REPEATER (PL OR DPL)	C73KSB1105-T	$4,647
-OPTIONS-			
	TWO CHNL MODEL BASE	1125 SERIES	$4,477
	FOUR CHNL TONE MODEL	1196 SERIES	$5,447
	TWO RECEIVER MODEL	1145 SERIES	$4,924
	TONE CONTROL	-T SUFFIX	$479
	TIME OUT TIMER	C11	$70
	FOUR CAVITY DUPLEXER(REPEATERS)	C182	$1,104
	OMIT WIRE LINE	C86	($191)
	PL/DPL	3000 SERIES	$224
MSR2000 UHF BASE/REPEATER	UHF, 100 WATTS, 1 CHANNEL BASE	C74GSB1105	$4,602
	UHF, 100 WATTS, 1 CHANNEL REPEATER	C74GSB1105-T	$5,154
-OPTIONS-			
	2 CHANNEL BASE	C74GSB1125	$4,736
	4 CHANNEL BASE	C74GSB1196	$5,711
	2 RECEIVER BASE	C74GSB1145	$5,151
	TIME OUT TIME 60 SEC.	C11	$70
	PL/DPL	-3XXX SERIES	$264
	TONE CONTROL	-XXX6 SERIES	$456
	4 CAVITY DUPLEXER (REPEATER)	C182	$1,176
	2 CAVITY DUPLEXER (REPEATER)	C181	$669
	PRE AMP	C12	$58
	4 WIRE (TWO RECEIVER)	C144	$137
	OMIT WIRE LINE CONTROL (REPEATERS)	C8X SERIES	($300)
	PHONE PATCH INTERFACE	C719SP	$229
	SPECTRA TAC ENCODER	C269	$366
MICOR BASE	LOW BAND 1 CHANNEL 100 WATTS MICOR BASE	C71RCB1405	$5,857
	LOW BAND 1 CHANNEL 330 WATTS MICOR	B91RCB1405	$10,581
	LOW BAND 1 CHANNEL 100 WATT REPEATER	C71RCB3105-T	$6,286
	LOW BAND 1 CHANNEL 330 WATTS REPEATER	B91RCB3105-T	$10,935
-OPTIONS			
	2 CHANNEL BASE	-XX25 SERIES	$390
	4 CHANNEL BASE	-XX96 SERIES	$2,080
	2 RECEIVER BASE	-XX45 SERIES	$520
	PL	-31XX SERIES	$406
	DPL	-61XX SERIES	$406
	TONE CONTROL	-XXX6 SERIES	$471

PRICING SUMMARY

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
DESK TRAC BASE STATIONS	VHF, 45 WATT DESK TOP	L53SUM70DO	$1,696
	UHF, 40 WATT DESK TOP	L54SUM70DO	$1,796
	800MHz, 35 WATT DESK TOP	L45SUM70DO	$1,796
REPEATERS	VHF, 25 WATT W/ DUPLEXER	L43SUM7000-T	$2,294
	UHF, 25 WATT W/ DUPLEXER	L44SUM7000-T	$2,394
BASE ACCESSORIES			
ANTENNAS	VHF, OMNI DIRECTIONAL TYPES	VARIOUS	$200-$1200
	UHF, OMNI DIRECTIONAL TYPES	VARIOUS	$200-$1200
	800MHz TYPES	VARIOUS	$300-$1800
	ANTENNA LINE	1/2" LDF	$3.00/FT.
		7/8" LDF	$7.00/FT.
		1 1/4" LDF	$12.00/FT
TOWERS	GUYED & SELF SUPPORTING	VARIOUS	$2500-$750
BUILDINGS	PRE WIRED I BEAM MOUNTED	L14XX SERIES	$9000-1750
TELE. INTERCONNEC	MULTIPLE CONFIGURATIONS	L11XX SERIES	$1700

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
SABER I VHF/UHF DIGITAL CAPABLE PORTABLE	SABER, 12 CHNL, VHF, 6 WATTS PORTABLE	H99QX/053H	$1,420
	SABER, 12 CHNL, UHF, 5 WATTS PORTABLE	H99QX/057H	$1,501
SABER II VHF/UHF PORTABLE	SABER II, VHF, 6 WATT, 72 CHNL DISPLAY	H99QX/059H	$1,988
	SABER II, UHF, 5 WATT, 72 CHNL DISPALY	H99QX/061H	$2,069
SABER III VHF/UHF PORTABLE	SABER III, VHF, 6 WATT, 120 CHNL DISPALY	H99QX/063H	$2,150
	SABER III, UHF, 5 WATT, 120 CHNL DISPALY	H99QX/065H	$2,231
SABER ATS PORTABLE	SABER ATS, VHF 16 MODES, 6 WATTS	H99QX/139H	$1,646
	SABER ATS, UHF 16 MODES, 5 WATTS	H99QX/143H	$1,721
-OPTIONS-	SCAN	INCLUDED	$0
	TIME OUT TIMER (60 SEC.)	H251	$0
	PL/DPL	INCLUDED	$0
	DVP ENCRYPTION	H794	$398
	DVP-XL ENCRYPTION	H797	$478
	RAPID CHARGE CHARGER	NTN4734	$158
	MULTI UNIT RAPDI CHARGE CHARGER	NTN4796	$554
	REMOTE SPKR MIC	NMN6128	$93
	VEHICULAR ADAPTER (JERK & RUN)	NTN1043	$449
	STAT ALERT ID	H959	$0

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
HT600 PORTABLE	HT600, VHF, 6 CHANNEL, 5 WATTS PORTABLE	H43SVU7160-N	$740
	HT600, UHF, 6 CHANNEL, 4 WATTS PORTABLE	H44SVU7160-N	$829
-OPTIONS-	TIME OUT TIME (60 SEC)	H901	$0
	PL/DPL TONES	INCLUDED	$0
	ONE HOUR DESK BATTERY CHARGER	NTN 4633	$91
	MULTI-UNIT RAPID CHARGER (6UNITS)	NTN4668	$540
	REMOTE SPEAKER MIC	NMN6156	$64
	VECHICULAR ADAPTER	NTN1048	$367
	OVER NIGHT DESK CHARGER	NTN4635	$60
	POWER AMP VHF 25-40 WATTS	N1274	$320
	POWER AMP UHF 15-25 WATTS	N1275	$412
MT1000 PORTABLE	MT1000, VHF, 16 CHANNEL 5 WATTS	H43GCU7100-N	$976
	MT1000, UHF, 16 CHANNEL 4 WATTS	H44GCU7100-N	$1,065
-OPTIONS-	PRIORITY SCAN, 8 CHANNEL	H273	$0
	TIME OUT TIMER (60 SEC)	H251	$0
	PL/DPL SQUELCH CODES	INCLUDED	$0
	RAPID RATE DESK CHARGER (ONE HOUR)	NTN4633	$91
	MULTI UNIT CHARGER-ONE HOUR	NTN4668	$345
	REMOTE SPEAKER MIC	NMN6156	$64
	VEHICULAR ADAPTER, 8 OR 16 CHANNEL VERSION	NTN1048	$367
	EIGHT CHANNEL MODEL,VHF	H43GCU7180-N	$740
	EIGHT CHANNEL MODEL, UHF	H44GCU7180-N	$820
	99 CHANNEL MODEL, VHF	H43GCU7190-N	$1,154
	99 CHANNEL MODEL ,UHF	H44GCU7190-N	$1,243
	VEHICULAR ADAPTER, 99 CHANNEL	NTN1050	$423
	DESK TOP OVER NIGHT CHARGER	NTN4635	$59
	VEHICULAR CHARGER	NTN5438/NKN6428	$188
	POWER AMP VHF 25-40 WATTS	N1274	$321
	POWER AMP UHF 15-25 WATTS	N1275	$414

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
TRUNKING PORT. 2 WATT	MTX820S SMARTNET PORTABLE C5 PACKAGE	H25JKH51C5-N	$1,492
-OPTIONS-	MULTIPLE SYSTEMS	3 INCLUDED	$0
	KEYPAD OPTION	C6 MODEL ADD	$170
	MULTI UNIT CHARGER (6) 1HR CHARGE RATE	NTN4668	$574
	REMOTE SPEAKER MIC	NMN6156	$68
	VEHICLE CHARGER	NTN5438	$200
	DESK TOP 1 HOUR CHARGER	NTN4633	$97
	VEHICULAR ADAPTER LESS ANTENNA	NTN1048	$390
	LEATHER CARRY CASE	H312	$34
	LEATHER CARRY CASE W/ SWIVEL	H314	$39
TRUNKING PORT. 3 WATT SECURE	STX 800MHZ SMARTNET PORTABLE (806/821)	H99LX/152H/087H	$2,338
-OPTIONS-	MULTIPLE SYSTEMS	15 INCLUDED	$0
	TELEPHONE INTERCONNECT	/083H	$170
	REMOTE SPEAKER MIC	NMN6142	$130
	DIGITAL VOICE ENCRYPTION	W797	$541
	JERK AND RUN VEHICLE ADAPTER	N1352/H117	$573
	MULTI UNIT CHARGER	NTN4831	$691
	DESK TOP 1HR CHARGER	NTN1011	$177
	POWER AMP 15 WATTS	N1353	$677
	BATTERY CONDITIONER	PLN1193	$2,056
	SWIVEL CARRY CASE	H313	$0
	LCD DISPLAY MIC-CONVERTA COM	NMN1004	$210

PRICING SUMMARY

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	MODEL #	PRICE
PAGERS	VHF TONE & VOICE	A03CJC2468-A	$259
	UHF TONE & VOICE	A04CJC2468-A	$270
	800MHZ TONE & VOICE	A05CJC2468-A	$290
-OPTIONS-			
	MULTI CODING OPTIONS	RXXX SERIES	$23
	RECHARGABLE BATTY & DESK CHARGER	R373	$23
	5 YEAR MAIL-IN WARRANTY	R551	$18
	BINARY TONE & VOICE ONLY	-2601-A SERIES	$50
	VIBRATING OPTION	-7468 SERIES	$14
MONITOR PAGER (MINITOR II)	LOW BAND 2 CHANNEL MINITOR II PAGER/MONITOR	H01UMC1222-C	$364
	VHF 2 CHANNEL MINITOR II PAGER/MONITOR	H03UMC1222-C	$364
	UHF 2 CHANNEL MINITOR II PAGER/MONITOR	H04UMC1222-C	$379
-OPTIONS-			
	DESK CHARGER	INCLUDED	$0
	CHARGER AMPLIFIER	R687	$55
	DELETE 1 CHANNEL	R521	($40)
	5 YEAR MAIL-IN WARRANTY	R522	$30
	MULTI-CODING OPTIONS	RXXX SERIES	$21
	COLOR HSGS	R1XX SERIES	$0
	VOICE STORE MINITOR II ADD	-ZVC SERIES	$37

Color Housing - Red or White (Specify)
standard is black/shadow bronze

MOTOROLA
Communications and Electronics Inc.

AS PER ORIGINAL

TYPICAL THREE POSITION CONSOLE
CONVENTIONAL OR TRUNKING CONFIGURATION

ITEM	MODEL	DESCRIPTION	Q	PRICE	EXT'D $
1		FURNITURE			
	B1603-C	3 BAY 9 PANEL MODULAR ENCL	3	$3,455.20	$10,365.60
	B1227	3 BAY STR. EDGE WR. SURFACE	3	$495.20	$1,485.60
	K749	RIGHT SIDE PANEL	2	$112.00	$224.00
	K750	LEFT SIDE PANEL	2	$112.00	$224.00
	K752	FOOT SUPPORTS	6	$134.40	$806.40
	K125	VERTICAL MTG RAIL	6	$62.40	$374.40
	B1248	BLANK PANELS	12	$32.80	$393.60
2		MASTER CONTROL PANEL			
		CHOOSE ONE ONLY			
	B1400	MASTER CONTROL PANEL	3	$4,364.00	$13,092.00
	B1678	SERIES II PLUS MASTER PANEL	3	$9,788.80	$29,366.40
	B1613	TRUNKED MCP	3	$9,788.80	$29,366.40
		MASTER CONTROL PANEL ELECTRONICS			
	B1403B	SPEAKER	6	$327.20	$1,963.20
	K768	AUDIO EXPANSION	3	$1,277.60	$3,832.80
	K703AA	GOOSE NECK MICROPHONE	3	$209.60	$628.80
	K570AB	HEADSET JACK	3	$176.00	$528.00
	K704AA	SECON HEADSET JACK	3	$176.00	$528.00
	K577	TELEPHONE INTERFACE	3	$273.60	$820.80
	K572	DUAL FOOT SWITCH	3	$76.80	$230.40
	K807	CROSSMUTE	3	$0.00	$0.00
	K154AA	100' 7 PAIR CABLE	3	$100.00	$300.00
	K337	ALL POINTS INSTANT SELECT	6	$0.00	$0.00
	K363	MULTI-SELECT	9	$0.00	$0.00
	K347AB	TWO-TONE PAGING	3	$0.00	$0.00
	K25	ALERT TONE	3	$0.00	$0.00
	K733	ALERT TONE 2	3	$0.00	$0.00
	K738	PUBLIC ADDRESS	3	$124.00	$372.00
	K708	PRE-PROGRAMMED SINGLE BUTTON PA	25	$0.00	$0.00

AS PER ORIGINAL

TYPICAL THREE POSITION CONSOLE
CONVENTIONAL OR TRUNKING CONFIGURATION

ITEM	MODEL	DESCRIPTION	Q	PRICE	EXT'D $
3	CHANNEL CONTROL MODULES				
		FOR CONVENTIONAL SYSTEMS			
		CHOOSE AS NEEDED			
	B1405	T1R1 MODULES	18	$219.20	$3,945.60
	B1406	T2R2 MODULES	3	$219.20	$657.60
	B1409	T4R4 MODULES	1	$219.20	$219.20
	B1408	T22R MODULES	1	$438.40	$438.40
	B1449	T44R MODULES	1	$876.00	$876.00
	B1655	ASSIGNABLE DCCM	6	$702.40	$4,214.40
		FOR TRUNKING SYSTEMS			
		CHOOSE AS NEEDED			
	B1621	TRUNKING CCMS	18	$208.80	$3,758.40
	B1663	TRUNKED DCCM	6	$702.40	$4,214.40
	B1401	CHANNEL CONTROL PANELS	12	$624.00	$7,488.00
	(ONE REQ'D PER EIGHT CCM'S)				
	MISC MODULES				
	B1680	DICTAPHONE DIGITAL CALL CKECK MOD	3	$440.00	$1,320.00
	B1436	AUX. CONTROL MODULES	12	$219.20	$2,630.40
	K718	INTERLOCKED SWITCHES	14	$0.00	$0.00
	K716	SAFETY SWITCHES	3	$0.00	$0.00
	K123	SINGLE LED OUTPUT RELAYS	10	$0.00	$0.00
4	CENTRAL ELECTRONICS				
		CHOOSE ONE ONLY PER SYSTEM TYPE			
	B1460AC	CENTRAL ELECTRONIC BANK & SPARES	1	$26,908.80	$26,908.80
	B1626AC	TRUNKED CEB & SPARES	1	$26,908.80	$26,908.80
	CEB OPTIONS				
	K801AE	DELETE SPARES	1		
	B1422	BASE INTERFACE MODULES	10	$899.20	$8,992.00
	B1423	DUAL INTERFACE MODULE	2	$1,080.00	$2,160.00
	K139	DC CONTROL	10	$166.40	$1,664.00
	B1452	CONTROL RELAYS	10	$64.80	$648.00
	K59	LOTL	10	$141.60	$1,416.00
	C108	CABINET	2	$240.00	$480.00

Installation is approx. 15% of total equipment costs.
Individual Customer requirements may vary.
Each location shall be quoted after a site inspection.

AS PER ORIGINAL

TYPICAL
CRT CONSOLE EQUIPMENT
SINGLE POSITION

ITEM		MODEL	DESCRIPTION	QTY	PRICE
1		B1674	CRT Console	1	$9,455.40
1	a	B1673	Monitor Mount Kit	1	$415.65
1	b	K703	Gooseneck Mic	1	$187.85
1	c	K570	Headset Jack	1	$94.35
1	d	K572	Dual Footswitch	1	$73.95
1	e	K807	Operator Crossmute	1	$0.00
1	f	K742	100 Foot Plenum Cable	1	$237.15
1	g	K762AV	Extended Performance Agreement	1	$227.80
2		TDN7874	IBM PS/2	1	$4,373.25
3		TDN7881	Computer Mouse	1	$121.55
4		B1626AC	CEB	1	$28,593.15
4	a	K801AM	Delete CCM-Based Spares	1	($2,737.85)
5		B1614	Trunked CEB Interface	1	$13,287.20
6		TDN8350A	V.32 modem w/ Async-Sync.	1	$845.75
7		TDN8351A	Rack mount for TDN8350	1	$63.75
8		DQEC25C10	RS232 Cable M-F 10'	1	$28.90
9		MK1075	7' Rack	1	$459.00
10		B1422	Base Interface Module (BIM)	1	$827.05
10	a	K59	Line Operated Busy Light	1	$130.05
10	b	K48	Supervisory Takeover Relay	1	$59.50
11		B1617	TBIM	7	$11,370.45
12		B1603_B	Console Furniture	1	$2,119.05
12	a	K127	Foot Support	1	$62.05
12	b	K751	Side Panel	1	$204.85
13		DQDCM350	2 Bay Wood Grain Writing Surface	1	$287.30
14		0784018F01	Writing Surface Bracket	2	$124.95

Installation is approx. 15% of total equipment costs.
Individual Customer requirements may vary.
Each location shall be quoted after a site inspection.

MOTOROLA
Communications and Electronics Inc.

AS PER ORIGINAL

DISPATCH CONSOLE
(DESK TOP TYPE)

ITEM	MODEL	DESCRIPTION	PRICE
1	B1630-A**	8 CHANNEL DESK TOP DISPATCHER CONSOLE	$8,658
		INCLUDES 8 SINGLE TONE CHANNEL MODULES	$0
			$0
		CHNL OPTIONS-CHOSE AS NEEDED	
1a	K634	OMIT 1 SINGLE CHANNEL MODULE	($680)
1b	K642	SUBSTITUTE 1 T2/2R MODULE (2 SLOTS)	($108)
1c	K644	SUBSTITUTE 1 T4/R4 MODULE	$0
1d	K643	SUBSTITUTE 1 T2/R2 MODULE	$0
		Additonal Button Options listed With Funiture Type Consoles	$0

For Multiple Dispatch Positions Use Multiple Dispatcher Consoles with Separate CEB's or Use COMPACT Consoles sharing a Common CEB. Multiplier for The COMPACT is 1.65

Installation is Approx. 15% of Total Equipment Costs Does Not include additional equipment interfacing. Each location shall be quoted after a site inspection.

MOTOROLA
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AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #		MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
			800 MHZ SMARTWORKS/STARTSITE OR SMARTNET PACKAGES			
			NOTE: The following are 5-channel, 75 watt SmartWorks/StarSite/SmartNet packages with line conditioners. Standard features include: 16,000-48,000 ID's; PTT-ID; Top of Queue Emergency; Private Conversation; Failsoft; Dynamic Regrouping Recent User Queue; Message Trunking; Selective Radio Inhibit System Manager Interface that allows Status & Alarm Reporting, Date/Time Entry. Limited SAC of individual and talkgroup parameters standard.			
1		T5284	800 MHz SmartWorks w/75 w, 5 ch	1	$54,150	$54,150
1		T5344	800 MHz StartSite w/75w, 3 ch	1	$29,450	$29,450
1		T5184sp	800 MHz SmartNet w/75w, 5 ch	1	$81,605	$81,605
1		T5272sp	800MHz SmartNet II+ w/75w, 5ch SimulCast	1	$81,605	$81,605
1	a	D163	Telephone Interconnect	1	$19,000	$19,000
1	b	D431	Console Interface	1	$3,135	$3,135
1	c	D313	Console Interface Spare Boards	1	$3,135	$3,135
1	d	D179	SmartWorks Spare Boards	1	$8,389	$8,389
1	e	D312	Interconnect Spare Boards	1	$13,633	$13,633
1	f	D583	Hybrid System	1	$0	$0
1	g	D407	Emergency Parameters	1	$950	$950
1	h	D429	Dynamic Regrouping	1	$950	$950
1	i	D565	System Wide Call	1	$950	$950
1	j	D566	Priority Monitor	1	$950	$950
1	k	D561	Secure Capable Central Controller	1	$0	$0
1	l	D553	Smartnet Fast Failsoft	1	$0	$0
1		D153	50' Repeater Cable (replace 25')	5	$83	$413
1	n	C115	Console Priority Interface (1 per repeater)	5	$1,568	$7,838
1	o	C514	Repeater Secure Capable (1 per repeater)	5	$1,045	$5,225
1	p	C149	DC Metering (1 per repeater)	5	$409	$2,043
1	q	C28-SP	Battery Charging & Emergency Reverting (for 150 watt model, 1 per repeater)	5	$713	$3,563
1	r	C308	46" Cabinet (required with console)	5	$456	$2,280
2		L1161	Telephone Line Interface (3 channels)	1	$1,415	$1,415
3		T5203	Repeater Spare Parts Kit	1	$3,315	$3,315
4		TMN6164	Test Handset	1	$123	$123
5		TLN4399	AC Surge Suppressor	1	$73	$73
6		TLN2419	Diagnostic Metering Panel	1	$579	$579
7		XXXX	UPS for Controller	1	$11,400	$11,400

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
		MSF5000 REPEATERS & OPTIONS REQ'RD FOR 821 INTEROPERABILITY OR SIMULCAST OPERATION			
1	C99CX	MSF5000 Digital Repeater	1	$4,675	$4,675
1 a	651C	150 Watt Power Option	1	$6,664	$6,664
1 b	C514	Transparent Secure Option	1	$935	$935
1 c	C153	50' Repeater Cable (replaces 25')	1	$74	$74
1 d	C668	Diagnostic Metering Panel	1	$830	$830
1 e	C115_SP	Console Priority Interface (CIU can replace Priority Interface)	1	$1,403	$1,403
1 f	C432	Service Manual	1	$43	$43
1 g	C308	46" Cabinet	1	$408	$408
1 h	C553	Fast Failsoft (required with Smartnet II)	1	$0	$0
2	T5203	Repeater Spare Parts Kit	1	$3,315	$3,315
3	HMN1001	Test Microphone	1	$49	$49
4	TRN5757	Stacking Hardware	1	$53	$53
5	TLN4399	AC Surge Suppressor	1	$73	$73
		SMARTNET INFORMATION PROCESSOR (SIP)			
1	EZN8751A03	SIP (includes: 10 system, PTT-ID's, Emergency Request Display.) SI and Call Alert	1	$11,678	$11,678
2	TDN8224	RIM II (needs D35KGA5JC2_KSP01)	1	$562	$562
3	TDN8755	Snapshot (provides personality, priority level, and last talkgroup in which a radio was affiliated. Also available with SIMS, SCMS, and through SystemWatch.)	1	$2,125	$2,125
4	TDN8154	Parallel Printer	1	$560	$560
5	TDN7879	Printer Cable	1	$56	$56
6	D35KGA5JC2	806-824 RF Modem	1	$1,866	$1,866
7	DQACV2701J (DSQ90106005DS)	ACV-2701J1M0 ASP Varilator w/cable	1	$307	$307
8	TDF6556	9 dBd Yagi Antenna w/N (female)	1	$217	$217
9	TDN8411A	6' Long 1/2" LDF w N males	1	$104	$104
10	DSISB50HN	Lightning Protector (N females)	1	$77	$77
11	RRX4019B	AC Surge Protector	1	$57	$57
12	TDN6815	1/2" LDF Cable	100	$2	$238
13	TDN6677	N Male for 1/2" LDF	2	$32	$63
14	TDN8643	1.4 KVA UPS System	1	$2,844	$2,844

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
		SMARTNET INFORMATION MANAGEMENT SYSTEM IF THIS IS CHOSEN DELETE SIP			
1	EZN8225A02	800 MHz SIMS (includes: PTT-ID, Emergency, Call Alert Encode, Selective Inhibit, Dynamic Regrouping, Priority Level Control, and Basic Logging, 1-4 users, VME Workstation, parallel printer w/cable, two Radio Interface Modules w/cables)	1	$114,892	$114,892
2	EZN8318A00	Local User Station w/ 25' cable	1	$2,118	$2,118
3	TDN8350A	4800 Baud SMT Link Modem (required only for SMT link)	2	$846	$1,692
4	DQDCM3429 (DSQ88351006DS)	CentraCom Mounting Kit	1	$675	$675
5	TDN8351A	Rack Mount for TDN8503A or TDN8350A	2	$64	$128
6	TDN8327A	10' SIMS to Modem SMT link Cable	1	$24	$24
7	TDN8328A	10' Central to Modem SMT link Cable	1	$21	$21
8	TDN7412A	9600 Baud Serial Printer for modem applications	1	$2,550	$2,550
9	DQECN25C0 (DSQ88169001DS)	RS232 Modem Cable (Printer to modem)	1	$27	$27
10	TDN8335A	SIMS to Serial Printer Cable	1	$64	$64
11	D35KGA5JC2	806-824 RF Modem	2	$1,866	$3,732
12	TDN8224A	RIM II Interface	2	$562	$1,124
13	DQACV2701J (DSQ90106005DS)	ACV-2701J1M0 ASP 800 MHz Varilator w/cable	1	$307	$307
14	TDF6556	9 dBd Yagi Antenna w/N (female)	2	$217	$433
15	TDN8411A	6' Long 1/2" LDF w N males	2	$104	$207
16	DSISB50HN	Lightning Protector (N females)	2	$77	$154
17	RRX4019B	AC Surge Protector	2	$57	$114
18	TDN6815	1/2" LDF Cable	100	$2	$238
19	TDN6677	N Male for 1/2" LDF	4	$32	$126
20	TDN8643	1.4 KVA UPS System	1	$2,844	$2,844

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
		SYSTEMWATCH EQUIPMENT REQ'D FOR DIAGONSTIC USE ONLY			
1	EZN8339A00	800 MHz SystemWatch (includes IBM w/hard drive, 1 RIM, 10 system monitor capability)	1	$7,940	$7,940
2	TDN7412	Parallel Printer	1	$2,550	$2,550
3	TDN7879	15' Printer Cable	1	$56	$56
4	D35KGA5JC2	806-824 RF Modem	1	$1,866	$1,866
5	TDN8224A	RIM II Interface	2	$562	$1,124
6	TDF6556	9 dBd Yagi Antenna w/N (female)	1	$217	$217
7	TDN8411A	6' Long 1/2" LDF w N males	1	$104	$104
8	DSISB50HN	Lightning Protector (N females)	1	$77	$77
9	RRX4019B	AC Surge Protector	1	$57	$57
10	TDN6815	1/2" LDF Cable	100	$2	$238
11	TDN6677	N Male for 1/2" LDF	2	$32	$63
12	TDN8643	1.4 KVA UPS System	1	$2,844	$2,844
		LAS/FIELD PROGRAMMING EQUIPMENT REQ'D FOR ID ASSIGNMENT ETC.			
1	TDN8358A	Local Assignment Software	1	$4,760	$4,760
2	TDN8362A	ESQL/CISQL Database Software (requires license agreement)	1	$306	$306
3	TDN8154A	Parallel Printer (80col/160cps)	1	$616	$616
4	TDN7879A	Printer Cable	1	$48	$48
5	TDN8359A	CPU to RIB Cable	1	$51	$51
6	01-80353A74	Radio Interface Box (RIB)	1	$167	$167
7	01-80357A57	RIB Power Supply	1	$20	$20
8	RRX4019B	AC Surge Protector	1	$57	$57
9	30-80369B71	RIB to Computer Cable	1	$59	$59
10	RTK-4205C	RIB to MTX Programming Cable	1	$185	$185
11	RVN-4014C	MTX Programming Software (RSS)	1	$190	$190
12	RVN4050	STX Programming Software (RSS)	1	$190	$190
13	01-80357A54	RIB to STX Programming Cable	1	$52	$52
14	RVN-4000	Spectra Programming Software (RSS)	1	$190	$190
15	30-80369B73	RIB to Spectra Programming Cable	1	$63	$63
16	RVN-4026A	MSF5000 Programming Software	1	$190	$190
17	30-80379B66	MSF5000 Programming Cable	1	$63	$63
18	TDN8665A	Programming Access Key (5.25")	1	$638	$638

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
		CONSOLE EQUIPMENT SEE CONSOLE SYSTEM SECTION			

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
		ANTENNA SYSTEM			
		Transmit Equipment			
1	DSPD10017	10 dBd Omni Antenna w/N (f) (Transmit)	1	$1,333	$1,333
2	DSPD10028	Side Mount Kit	1	$431	$431
3	TDN6815	1/2" LDF Cable for Jumpers	100	$2	$238
4	TDN6677	N Male Connectors for 1/2" LDF	8	$32	$253
5	TDN7540	1-1/4" LDF	460	$11	$4,873
6	TDN7753	N Female Connector for 1-1/4" LDF	4	$134	$536
7	DSSJD8805C	5 Channel Transmitter Combiner	1	$7,079	$7,079
8	DSISCT50HN	Combiner Lightning Protector	1	$124	$124
9	TDN7547	1-1/4" LDF Ground Clamp	2	$30	$60
10	TDN8646A	1/2" Superflex Cable (25' per repeater)	150	$4	$527
11	DS49600	Right Angle N Male Connector for 1/2" Superflex	14	$75	$1,054
12	TDN7519	Hanger Kit of 10 (1 Hanger kit per 30 ft. cable)	15	$44	$656
13	TDN6950	Angle Adaptor Kit of 10 (1 kit per Hanger kit)	15	$67	$1,001
14	TDN6948	Hoist Grip for 1-1/4" LDF	2	$55	$109
15	MDN6807	Feedthru for 1-1/4" LDF	1	$66	$66
16	TDN6670	50 Nylon Cable Ties for 1/2" LDF	2	$36	$73

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE
		Receive Equipment			
1	DSPD10017	10 dBd Omni Antenna w/N (f) (Receive)	1	$1,333	$1,333
2	DSPD10028	Side Mount Kit	1	$431	$431
3	TDN6815	1/2" LDF Cable for Jumpers	100	$2	$238
4	TDN6677	N Male Connectors for 1/2" LDF	8	$32	$253
5	DSISGC50LN	Lightning Protector w/ N(f)'s	1	$105	$105
6	DSDB11313	N(m) to N(m) Adapter	2	$34	$68
7	TDF7816A	Tower Mounted Preamp / Multicoupler (exterior)	1	$7,040	$7,040
8	DSPD640290	Spare Top Amp Module	1	$1,486	$1,486
9	TDN6816	7/8" LDF Cable	440	$6	$2,696
10	TDN6683	N Female Connector for 7/8" LDF	3	$76	$229
11	TDN6672	Hoist Grip	2	$45	$90
12	MDN6631	Feed Thru	1	$54	$54
13	TDN6673	1/2" LDF Ground Clamp	2	$23	$46
14	TDN6674	7/8" LDF Ground Clamp	2	$29	$58
15	PK610	50' of RG142 Cable	3	$125	$376
16	28844876	BNC Connector for RG142 Cable	7	$3	$19
17	28852527	N Male Connector for RG142 Cable	7	$10	$73
18	MDN6817	Hanger Kit of 10 (1 kit per 30 ft. of cable)	14	$44	$612
19	TDN6950	Angle Adaptor Kit of 10 (1 kit per Hanger kit)	14	$67	$934
20	MK1075	7' Rack	1	$513	$513
21	01-80357A77	Large Building Ground Kit	1	$855	$855
22	TDN6670	50 Nylon Cable Ties for 1/2" LDF	1	$36	$36

AS PER ORIGINAL

EQUIPMENT LIST
TRUNKING SYSTEMS

ITEM #	MODEL	DESCRIPTION	QT	UNIT PRICE	EXT'D PRICE

MOBILE & PORTABLES
SEE RESPECTIVE SECTIONS

SMARTNET I/II SPECTRA CONSOLETTE

Smartnet I/II Spectra Consolette

NOTE: The Smartnet I/II Spectra Consolette comes with the following features standard:

- Dual Mode (Trunked & Conventional)
- 15 System/10 Talkgroup/10 Conventional Modes
- Spectra Control Unit with Keypad
- 8 Character Alphanumeric Display
- STAT-ALERT Signalling on Conventional Modes

1		L35VLB5174_	Smartnet I/II Spectra Consolette	1	$3,506	$3,506
1	a	L141	Local Desk Set Control	1	$128	$128
1	a	L791	Digital Remote Control	1	$255	$255
1	b	L273	Wall Mount	1	$59	$59
1	c	L73	Omit Desk Mic	1	($80)	($80)
2		TDF6556	9 dBd Yagi Antenna w/N (female)	1	$217	$217
3		TDN8411A	6' Long 1/2" LDF w N males	1	$104	$104
4		DSISB50HN	Lightning Protector (N females)	1	$77	$77
5		RRX4019B	AC Surge Protector	1	$57	$57
6		TDN6815	1/2" LDF Cable	50	$2	$119
7		TDN6677	N Male for 1/2" LDF	2	$32	$63
8		DQACV2701J	ACV-2701J1M0 ASP Varilator w/cable	1	$307	$307

NOTE: No installation or programming costs have been included in this equipment list. Installation is based on individual customer requirements. Formula Calculations for total services including installation & maintenance is approx. 16% of total equipment costs.

NOTE: SCMS will support only 1 user. Multiple user capability is provided with SIMS.

MOTOROLA
Communications and Electronics Inc.

SERVICE PRICING SUMMARY

AS PER ORIGINAL 65 0207

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
SPECTRA MOBILE	99 CHNL 50 WATTS-VHF HANDHELD CTRL	$135	$280	$9
	99 CHNL 40 WATTS-UHF HANDHELD CTRL	$135	$280	$9
	128 CHNL 50 WATTS-VHF DASH MOUNT	$135	$280	$9
	128 CHNL 40 WATTS-UHF DASH MOUNT	$135	$280	$9
	128 CHNL 50 WATTS-VHF DASH MT W/ KEY PAD	$135	$280	$9
	128 CHNL 40 WATTS-UHF DASH MT W/KEY PAD	$135	$280	$9
	128 CHNL 50 WATTS-VHF TRNK MT W/ KEY PAD	$135	$280	$9
	128 CHNL 40 WATTS-UHF TRNK MT W/ KET PAD	$135	$280	$9
	128 CHNL 35 WATTS-800MHZ DASH MNT	$135	$280	$9
	128 CHNL 35 WATTS-800MHZ DASH MNT/W KEY PAD	$135	$280	$9
	128 CHNL 35 WATTS-800MHZ TRNK MNT W/ KEY PA	$135	$280	$9
-OPTIONS-				
	HI-POWER 100 WATTS VHF	$135	$280	$9
	HI-POWER 100 WATTS VHF	$135	$280	$9
	HI-POWER 100 WATTS VHF	$135	$280	$9
	HI-POWER 100 WATTS VHF	$135	$280	$9
	HI-POWER 100 WATTS UHF	$135	$280	$9
	HI-POWER 100 WATTS UHF	$135	$280	$9
	HI-POWER 100 WATTS UHF	$135	$280	$9
	HI-POWER 100 WATTS UHF	$135	$280	$9
	SCAN	$0	$0	
	TIME OUT TIMER	$0	$0	
	DVP/DVP-XL CAPABLE	$0	$0	
	DVP MODULE	$0	$0	
	DVP-XL MODULE	$0	$0	
	TALK AROUND	$0	$0	
	TELEPHONE INTERCONNECT	$0	$0	
	STAT-ALERT	$0	$0	
	ALPHANUMERIC DISPLAY	$0	$0	
	SIREN/PA	$350	$350	
	PA	$200	$200	
	STATUS/MESSAGE	$250	$250	
	PRE-AMP	$0	$0	
	GAIN ANT.-3.0 DB	$0	$0	
	GAIN ANT.-5.0 DB	$0	$0	
	CONTROL STATION	$135	$135	$2
	REAR CONTROL	$550	$550	
	REMOTE MOUNT(A3/A5/A7 MODELS)	$0	$0	
	MOTORCYCLE MODEL (ADD-ON TO A5 & A7 MODEL	$135	$135	

MOTOROLA

Communications and Electronics Inc.

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
MARATRAC	LOW BAND 8 CHNL 100 WATT ROTARY CTRL	$135	$280	$9
	VHF 8 CHANNEL 100 WATT ROTARY CONTROL	$135	$280	$9
	UHF 8 CHANNEL 100 WATT ROTARY CONTROL	$135	$280	$9
-OPTIONS-				
	SCAN, OPERATOR SELECT, NON DELETABLE	$0	$0	
	TIME OUT TIMER, 60 SEC.	$0	$0	
	PL/DPL SQUELCH	$0	$0	
	16 CHANNEL NON SCAN ROTARY SERIES	$135	$280	$9
	99 CHANNEL, MICROPHONE CONTROL HEAD SERIE	$135	$280	$9
	99 CHANNEL, LED READOUT COMPACT CNTRL HEA	$135	$280	$9
MAXTRAC 300 SERIES MOBILE	LOW BAND 16 CNL DASH MT-60 WATTS	$100	$175	$9
	LOW BAND 32 CHNL DASH MT-60 WATTS	$100	$175	$9
	VHF 16 CHNL- 45 WATTS	$100	$175	$9
	VHF 32 CHNL- 45 WATTS	$100	$175	$9
	UHF 16 CHNL- 40 WATTS	$100	$175	$9
	UHF 32 CHNL- 40 WATTS	$100	$175	$9
	800MHZ 16 CHNL- 35 WATTS	$100	$175	$9
	800MHZ 32 CHNAL- 35 WATTS	$100	$175	$9
-OPTIONS-	SCAN (INCLUDED ON ALL 16, 32 CHNL MODELS)	$0	$0	
	TIME OUT TIMER	$0	$0	
	PL/DPL	$0	$0	
	CONTROL STATION	$125	N/A	$2
	KEY LOCK MOUNT	$0	$0	
	EXPANDED OPTIONS CONNECTOR	$0	$0	
	PUBLIC ADDRESS	$150	$250	
	MIL SPEC MOUNT (25,45,40 WATT MODELS ONLY)	$0	$0	
	EXTERNAL SPEAKER (5 WATT)	$50	$50	
	FULL SIZE MIC	$0	$0	
	DTMF MIC	$0	$0	
	LOW BAND ANTENNA (BROAD BAND)	$0	$0	
	GAIN ANTENNA (3.0 DB)	$0	$0	
	GAIN ANTENNA (5.0 DB)	$0	$0	
	STAT ALERT (with B308 CONN.)	$75	$75	
	QUICK CALL PAGING DECODE (with B308 CONN.)	$0	$0	

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
TRUNKING MOBILES- SPECTRA	SPECTRA 800/900MHZ MOBILE, 35 WATTS B5 SERIES	$135	$175	$9
-OPTIONS-	CONVENTIONAL SYSTEM OPERATION	$0	$0	
	TELEPHONE INTERCONNECT	$135	$175	$9
	EXTERNAL ALERTING INTERFACE	$0	$0	
	SMALL CONTROL HEAD REMOTE MOUNT B9 PACKA	$135	$175	$9
	REMOTE MOUNT FOR B5, B7 PACKAGE	$40	$105	
	PUBLIC ADDRESS	$200	$350	
	CONTROL STATION OPERATION	$125	N/A	$2
TRUNKING MOBILES DASH MT NON-ALPHA	MAXTRAC 800MHZ DASH MOUNT B5 PACKAGE	$100	$175	$9
-OPTIONS-	MULTIPLE SYSTEM	$0	$0	
	MULTIPLE SYSTEM ADD'L FOUR(4)	$100	$175	
	TELEPHONE INTERCONNECT	$0	$0	
	CALL ALERT EXTERNAL ALERTING INTERFACE	$0	$0	
	CONTROL STATION OPERATION	$100	N/A	$2
	35 WATT OPTION	$100	$175	
	PUBLIC ADDRESS	$250	$350	
	KEY LOCK MOUNT	$0	$0	
	HANDSET	$0	$0	

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
TRUNKING MOBILE ALPHA- SECURE -OPTIONS-	SPECTRA 800MHZ SMARTNET DASH MOUNT C5 PACKAGE	$100	$175	$9
	CONVENTIONAL SYSTEM OPERATION	$0	$0	
	ADDITIONAL SYSTEMS	$100	$175	
	TELEPHONE INTERCONNECT	$100	$175	
	C9 CONTROL HEAD	$100	$175	
	EXTERNAL ALERTING INTERFACE	$0	$0	
	TIME OUT TIMER	$0	$0	
	PL/DPL	$0	$0	
	DIGITAL VOICE ENCRYPTION	$0	$0	
	MOTORCYCLE RADIO	$150	N/A	$9
	REMOTE MOUNT	$135	$280	
	CONTROL STATION OPERATION	$125	N/A	$2
	SIREN/PUBLIC ADDRESS	$350	$550	
	PUBLIC ADDRESS	$250	$450	
TRUNKING MOBILES DASH MT. NON ALPHA -OPTIONS-	MAXTRAC SMARTNET 800MHZ C3 PKG.	$100	$175	$9
	MULTIPLE SYSTEM (8)	$0	$0	
	TELEPHONE INTERCONNECT	$0	$0	
	EXTERNAL ALERTING DEVICE	$0	$0	
	CONTROL STATION OPERATION	$125	N/A	$2
	NOISE CANCELLING MIC	$0	$0	
	DIGITAL VOICE PROTECTION	$0	$0	
	C5 MODEL	$100	$175	$9
	35 WATTS	$100	$175	$9

MOTOROLA
Communications and Electronics Inc.

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD	INSTALL OTHER	SERVIC /MONT
MSF5000-800MHZ REPEATER	FOUR CHANNEL 800MHZ 75 WATT REPEATER	$550		$45
-OPTIONS-	ADDITIONAL FREQUENCIES	$0		
	TIME OUT TIMER	$0		
	MULTI PL/DPL	$0		
	TONE CONTROL	$0		
	AUTO ID	$0		
	150 WATTS	$0		
	MDC1200 ACCESS	$0		
	DC CONTROL	$0		
MSF5000 VHF TRANS & REPEATERS	MSF5000 125 WATT BASE STATION (FOUR CHNLS)	$550		$45
	MSF5000 350 WATT BASE STATION (FOUR CHNLS)	$550		$45
	MSF5000 125 WATT REPEATER	$550		$45
	MSF5000 325 WATT REPEATER	$550		$45
-OPTIONS-				
	ADDL FROENCIES (FIVE-FIFTEEN)	$0		
	TIME OUT TIMER	$0		
	TONE CONTROL	$0		
	PL/DPL	$0		
	FOUR WIRE AUDIO HALF DUPLEX	$100		
	FOUR WIRE AUDIO FULL DUPLEX	$0		
	DC CONTORL	$0		
	OUTDOOR CABINET (70" HIGH)	$100		
	VHF DUPLEXER	$100		
MSF5000 UHF BASE/REPEATER	UHF, 1 CHANNEL 75 WATT BASE	$550		$55
	UHF, 1 CHANNEL 75 WATT REPEATER	$550		$55
-OPTIONS-				
	4 CHANNELS	$0		
	5-15 CHANNELS	$0		
	TIME OUT TIME 120 SEC.	$0		
	PL/DPL	$0		
	TONE REMOTE CONTROL	$0		
	AUTO STATION ID- MORSE	$0		
	DUPLEXER	$100		
	DC CONTROL	$0		
	OMIT WIRE LINE CONTROL	$0		

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
MSR2000 TRANS. & REPEATERS VHF	MSR2000 1 CHNL, VHF, 100 WATT, (PL OR DPL)	$450		$45
	MSR2000 VHF, 100 WATT, REPEATER (PL OR DPL)	$450		$58
-OPTIONS-				
	TWO CHNL MODEL BASE	$450		$45
	FOUR CHNL TONE MODEL	$450		$45
	TWO RECEIVER MODEL	$550		$45
	TONE CONTROL	$450		$58
	TIME OUT TIMER	$0		
	FOUR CAVITY DUPLEXER(REPEATERS)	$100		
	OMIT WIRE LINE	$100		
	PL/DPL	$450		$45
MSR2000 UHF BASE/REPEATER	UHF, 100 WATTS, 1 CHANNEL BASE	$450		$45
	UHF, 100 WATTS, 1 CHANNEL REPEATER	$450		$58
-OPTIONS-				
	2 CHANNEL BASE	$450		$45
	4 CHANNEL BASE	$450		$45
	2 RECEIVER BASE	$550		$45
	TIME OUT TIME 60 SEC.	$0		
	PL/DPL	$450		$45
	TONE CONTROL	$450		$45
	4 CAVITY DUPLEXER (REPEATER)	$100		
	2 CAVITY DUPLEXER (REPEATER)	$100		
	PRE AMP	$0		
	4 WIRE (TWO RECEIVER)	$100		
	OMIT WIRE LINE CONTROL (REPEATERS)	$450		
	PHONE PATCH INTERFACE	$0		
	SPECTRA TAC ENCODER	$0		
MICOR BASE	LOW BAND 1 CHANNEL 100 WATTS MICOR BASE	$400		$60
	LOW BAND 1 CHANNEL 330 WATTS MICOR	$600		$60
	LOW BAND 1 CHANNEL 100 WATT REPEATER	$400		$60
	LOW BAND 1 CHANNEL 330 WATTS REPEATER	$600		$60
-OPTIONS				
	2 CHANNEL BASE	$400		$60
	4 CHANNEL BASE	$400		$60
	2 RECEIVER BASE	$500		$60
	PL	$400		$60
	DPL	$400		$60
	TONE CONTROL	$400		$60

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
DESK TRAC				
BASE STATIONS	VHF, 45 WATT DESK TOP	$150		
	UHF, 40 WATT DESK TOP	$150		
	800MHz, 35 WATT DESK TOP	$150		
REPEATERS	VHF, 25 WATT W/ DUPLEXER	$150		
	UHF, 25 WATT W/ DUPLEXER	$150		
BASE ACCESSORIES				
ANTENNAS	VHF, OMNI DIRECTIONAL TYPES	$200		
	UHF, OMNI DIRECTIONAL TYPES	$200		
	800MHz TYPES	$200		
	ANTENNA LINE	$3.00/FT		
		$3.60/FT		
		$4.50/FT		
TOWERS	GUYED & SELF SUPPORTING	$10/FT.-$300/FT.		
BUILDINGS	PRE WIRED I BEAM MOUNTED	$12/SQ. FT.		
TELE. INTERCONNEC	MULTIPLE CONFIGURATIONS			

SERVICE PRICING SUMMARY

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
SABER I VHF/UHF DIGITAL CAPABLE PORTABLE	SABER, 12 CHNL, VHF, 6 WATTS PORTABLE	$0		$9
	SABER, 12 CHNL, UHF, 5 WATTS PORTABLE	$0		$9
SABER II VHF/UHF PORTABLE	SABER II, VHF, 6 WATT, 72 CHNL DISPLAY	$0		$9
	SABER II, UHF, 5 WATT, 72 CHNL DISPALY	$0		$9
SABER III VHF/UHF PORTABLE	SABER III, VHF, 6 WATT, 120 CHNL DISPALY	$0		$9
	SABER III, UHF, 5 WATT, 120 CHNL DISPALY	$0		$9
SABER ATS PORTABLE -OPTIONS-	SABER ATS, VHF 16 MODES, 6 WATTS	$0		$9
	SABER ATS, UHF 16 MODES, 5 WATTS	$0		$9
	SCAN	$0		
	TIME OUT TIMER (60 SEC.)	$0		
	PL/DPL	$0		
	DVP ENCRYPTION	$0		
	DVP-XL ENCRYPTION	$0		
	RAPID CHARGE CHARGER	$0		
	MULTI UNIT RAPDI CHARGE CHARGER	$0		
	REMOTE SPKR MIC	$0		
	VEHICULAR ADAPTER (JERK & RUN)	$125		$9
	STAT ALERT ID	$0		

SERVICE PRICING SUMMARY

AS PER ORIGINAL 65 0215

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
HT600 PORTABLE	HT600, VHF, 6 CHANNEL, 5 WATTS PORTABLE	$0		$9
	HT600, UHF, 6 CHANNEL, 4 WATTS PORTABLE	$0		$9
-OPTIONS-	TIME OUT TIME (60 SEC)	$0		
	PL/DPL TONES	$0		
	ONE HOUR DESK BATTERY CHARGER	$0		
	MULTI-UNIT RAPID CHARGER (6UNITS)	$0		
	REMOTE SPEAKER MIC	$0		
	VECHICULAR ADAPTER	$125		$5
	OVER NIGHT DESK CHARGER	$0		
	POWER AMP VHF 25-40 WATTS	$125		$5
	POWER AMP UHF 15-25 WATTS	$125		$5
MT1000 PORTABLE	MT1000, VHF, 16 CHANNEL 5 WATTS	$0		$9
	MT1000, UHF, 16 CHANNEL 4 WATTS	$0		$9
-OPTIONS-	PRIORITY SCAN, 8 CHANNEL	$0		
	TIME OUT TIMER (60 SEC)	$0		
	PL/DPL SQUELCH CODES	$0		
	RAPID RATE DESK CHARGER (ONE HOUR)	$0		$2
	MULTI UNIT CHARGER-ONE HOUR	$0		$4
	REMOTE SPEAKER MIC	$0		
	VEHICULAR ADAPTER, 8 OR 16 CHANNEL VERSION	$125		$5
	EIGHT CHANNEL MODEL,VHF	$0		$9
	EIGHT CHANNEL MODEL, UHF	$0		$9
	99 CHANNEL MODEL, VHF	$0		$9
	99 CHANNEL MODEL ,UHF	$0		$9
	VEHICULAR ADAPTER, 99 CHANNEL	$125		$5
	DESK TOP OVER NIGHT CHARGER	$0		
	VEHICULAR CHARGER	$125		$5
	POWER AMP VHF 25-40 WATTS	$125		$5
	POWER AMP UHF 15-25 WATTS	$125		$5

AS PER ORIGINAL

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
TRUNKING PORT. 2 WATT	MTX820S SMARTNET PORTABLE C5 PACKAGE	$0		$9
-OPTIONS-	MULTIPLE SYSTEMS	$0		
	KEYPAD OPTION	$0		
	MULTI UNIT CHARGER (6) 1HR CHARGE RATE	$0		$4
	REMOTE SPEAKER MIC	$0		
	VEHICLE CHARGER	$0		
	DESK TOP 1 HOUR CHARGER	$0		$2
	VEHICULAR ADAPTER LESS ANTENNA	$125		$5
	LEATHER CARRY CASE	$0		
	LEATHER CARRY CASE W/ SWIVEL	$0		
TRUNKING PORT. 3 WATT SECURE	STX 800MHZ SMARTNET PORTABLE (806/821)	$0		$9
-OPTIONS-	MULTIPLE SYSTEMS	$0		
	TELEPHONE INTERCONNECT	$0		$9
	REMOTE SPEAKER MIC	$0		
	DIGITAL VOICE ENCRYPTION	$0		
	JERK AND RUN VEHICLE ADAPTER	$150		$5
	MULTI UNIT CHARGER	$0		
	DESK TOP 1HR CHARGER			$5
	POWER AMP 15 WATTS	$150		$5
	BATTERY CONDITIONER	$0		$5
	SWIVEL CARRY CASE	$0		
	LCD DISPLAY MIC-CONVERTA COM	$0		

RADIO TYPE	DESCRIPTION	INSTALL STD VECHICLE	INSTALL OTHER	SERVIC /MONT
PAGERS	VHF TONE & VOICE	$0		$5
	UHF TONE & VOICE	$0		$5
	800MHZ TONE & VOICE	$0		$5
-OPTIONS-				
	MULTI CODING OPTIONS	$0		
	RECHARGABLE BATTY & DESK CHARGER	$0		$2
	5 YEAR MAIL-IN WARRANTY	$0		
	BINARY TONE & VOICE ONLY	$0		
	VIBRATING OPTION	$0		
MONITOR PAGER (MINITOR II)	LOW BAND 2 CHANNEL MINITOR II PAGER/MONITOR	$0		$5
	VHF 2 CHANNEL MINITOR II PAGER/MONITOR	$0		$5
	UHF 2 CHANNEL MINITOR II PAGER/MONITOR	$0		$5
-OPTIONS-				
	DESK CHARGER	$0		
	CHARGER AMPLIFIER	$0		
	DELETE 1 CHANNEL	$0		
	5 YEAR MAIL-IN WARRANTY	$0		
	MULTI-CODING OPTIONS	$0		
	COLOR HSGS	$0		
	VOICE STORE MINITOR II	$0		$7

AS PER ORIGINAL

H-GAC ORDER FORM FOR MOTOROLA COMMUNICATIONS EQUIPMENT

AGENCY P.O. # _____
ILA NUMBER _____

AGENCY: _____ DEPT. _____
ADDRESS: _____ CITY _____ TX, ZIP _____
SHIP TO: _____ CITY _____ TX, ZIP _____
CONTACT: _____ TEL: ____/_____ _____
RECEIVER: _____ TEL: ____/_____ _____

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXT PRICE

_____ Signature _____ Date

_____ Title

Subtotal: _____

3% Admin. fee: _____

Installation: _____

PLEASE LIST THE FREQUENCIES!

Total: _____

AS PER ORIGINAL

END-USER FREQUENCY FORM

MOTOROLA WILL PROGRAM YOUR RADIOS AT NO COST TO YOUR AGENCY IF THE FREQUENCIES ARE SUBMITTED WITH YOUR PURCHASE ORDER !!

END-USER _____ SHIP TO _____

CONTACT _____ _____

PHONE # _____ _____

ITEM #	CHL #	TRANSMIT (MHZ)	RECEIVE (MHZ)	PL TONE (HZ)

COMMENTS: _____

65 0220

AS PER ORIGINAL

END-USER FREQUENCY FORM

MOTOROLA WILL PROGRAM YOUR RADIOS AT NO COST TO YOUR AGENCY IF THE FREQUENCIES ARE SUBMITTED WITH YOUR PURCHASE ORDER !!

END-USER _____ SHIP TO _____

CONTACT _____ _____

PHONE # _____ _____

ITEM #	CHL #	TRANSMIT (MHZ)	RECEIVE (MHZ)	PL TONE (HZ)

COMMENTS: _____

AS PER ORIGINAL

65 0221

H-GAC ORDER FORM FOR MOTOROLA COMMUNICATIONS EQUIPMENT	AGENCY P.O. # _____ ILA NUMBER _____

AGENCY: _____ DEPT. _____
ADDRESS: _____ CITY _____ TX, ZIP _____
SHIP TO: _____ CITY _____ TX, ZIP _____
CONTACT: _____ TEL: ____/_____ _____
RECEIVER: _____ TEL: ____/_____ _____

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXT PRICE

_____ Signature _____ Date

_____ Title

Subtotal: _____

3% Admin. fee: _____

Installation: _____

PLEASE LIST THE FREQUENCIES!

Total: _____

65 0222

AS PER ORIGINAL

AS PER ORIGINAL

COMMUNICATIONS EQUIPMENT CONTRACT

AN AGREEMENT BETWEEN

HOUSTON-GALVESTON AREA COUNCIL
Houston, Texas

AND

MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC.
Schaumburg, Illinois

This contract, an agreement, is made and entered into by the Houston-Galveston Area Council, hereinafter referred to as H-GAC, having its principal place of business at 3555 Timmons Lane, Suite 500, Houston, Texas 77027, AND Motorola Communications and Electronics, Inc., hereinafter referred to as the MANUFACTURER, having its principal place of business at 1301 East Algonquin Road, Schaumburg, Illinois 60196.

W I T N E S S E T H

WHEREAS: The H-GAC enters into this contract as Agent for participating governmental agencies, hereinafter referred to as END USERS, for the communications equipment manufactured by Motorola Communications and Electronics, Inc.,

WHEREAS: Motorola Communications and Electronics, Inc., as the manufacturer, offers to sell communications equipment to H-GAC on behalf of END USERS in the State of Texas,

WHEREAS: The contract shall be in effect for a period of twelve (12) months beginning September 1, 1991 through August 31, 1992,

THEREFORE: H-GAC and the MANUFACTURER, Motorola Communications and Electronics, Inc. do hereby agree as follows:

ARTICLE 1: IDENTIFICATION OF CONTRACT DOCUMENTS

The contract shall be in effect for communications equipment listed in Proposal Specification documents numbered: CE91-05.

The terms and conditions, specifications, manufacture, delivery, warranty, parts and service for H-GAC and the END USER shall be fulfilled in compliance with Proposal Specifications, Proposal Response, and Priced Products and Options identified above, unless specifically noted and changed within the text of this Agreement.

ARTICLE 2: LEGAL AUTHORITY

The MANUFACTURER warrants and assures H-GAC that the MANUFACTURER has adequate legal counsel and authority to enter into this Agreement. The MANUFACTURER'S governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and binds the MANUFACTURER to the terms of this Agreement and any subsequent amendments thereto.

ARTICLE 3: APPLICABLE LAWS

The MANUFACTURER agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, issuances and ordinances, and laws in effect or promulgated during the term of this Agreement.

ARTICLE 4: INDEPENDENT ENTITY

The execution of this Agreement, does not change the independent status of H-GAC or the MANUFACTURER. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the MANUFACTURER the agent, servant or employee of H-GAC, the END USER, the State of Texas, or the United States government. Employees of the MANUFACTURER are subject to the exclusive control and supervision of

Exhibit "B"

AS PER ORIGINAL

the MANUFACTURER. The MANUFACTURER shall be solely responsible for employee payrolls and claims arising thereof.

The MANUFACTURER shall indemnify, defend, and hold harmless H-GAC and the END USER from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorney's fees, costs and expenses of whatsoever kind or nature whether arising before or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned or contributed to in whole or in parts, by reason of any act, omission, fault or negligence whether active or passive of MANUFACTURER, or of anyone acting under its direction, control, or on its behalf in connection with the work performed under this Contract. MANUFACTURER'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole negligence of or, based on the applicable State statute, the contributory negligence of, or the comparative negligence of H-GAC and/or the END USER. In no event will Manufacturer, H-GAC or END USER be liable for incidental, special or consequential damages.

MANUFACTURER will assume responsibility for its own products and actions, and that of its subcontractors and agents. The intent of the above clarification is solely to disclaim responsibility for the products and/or actions of others which are outside of the MANUFACTURER'S control.

ARTICLE 5: WHOLE AGREEMENT

This agreement consists of the Contract text stated herein, the Proposal Specifications, Proposal Response, Priced Products and Options, and Terms and Conditions, all of which are incorporated with the contract agreement, and constitute the complete agreement between the parties hereto. This agreement supersedes any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without the written consent of both parties.

ARTICLE 6: SCOPE OF SERVICES

The services to be performed by the MANUFACTURER are outlined within the Contract text, the Proposal Specifications, Proposal Response, Priced Products and Options, and Terms and Conditions. Any Change Orders which may result in applying the specific Proposal specifications to an END USER'S requirements shall be stated in complete detail with each Purchase Order submitted to the MANUFACTURER. No verbal Change Order(s) shall be accepted by the MANUFACTURER from H-GAC.

ARTICLE 7: REPORTING REQUIREMENTS

Reporting requirements are set forth in the contract document, the Proposal specifications and addendum detailing the procedures and timeliness required for submission of Invoices, Notices of Payments due, Shipping Reports, and Acceptance Receipts. If in a satisfactory and timely manner, the MANUFACTURER fails to submit any report required by this contract, or otherwise fails to render satisfactory performance hereunder, H-GAC may withhold payments otherwise due and owing the MANUFACTURER hereunder. If H-GAC withholds such payments, it shall notify the MANUFACTURER of its decision and the reasons therefore. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the MANUFACTURER. MANUFACTURER'S failure to timely submit any report may also be considered cause for termination of this Agreement. [Ref: Page 5, ARTICLE 22: "Procedural Steps Enumerated"]

ARTICLE 8: PAYMENTS AND REPAYMENTS

The MANUFACTURER agrees that payments are predicated upon properly documented and verified proof of performance delivered and costs incurred by the MANUFACTURER in accordance with the terms of this Agreement and shall be paid in accordance with the terms of the Agreement. Payments will be remitted by H-GAC to MANUFACTURER based on thirty (30) days from date of MANUFACTURER'S Invoice provided end user has accepted equipment and has authorized payment.

65 0225

AS PER ORIGINAL

ARTICLE 9: LIMITATION ON LIABILITY

The MANUFACTURER understands and agrees that it shall be liable to repay and shall repay upon demand to H-GAC, any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 10: SUBCONTRACTS

The MANUFACTURER agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party except in accordance with the provision as set forth in this Agreement or without written prior notification of and consent to such intent to H-GAC including full disclosure of particulars and special assurances that such third party shall comply with the terms and conditions of this Agreement.

The MANUFACTURER, in subcontracting any of the performances hereunder, expressly understands that in entering such subcontracts, H-GAC is in no way liable to the MANUFACTURER'S subcontractor(s).

The MANUFACTURER shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this contract as if the performance rendered were rendered by the MANUFACTURER.

ARTICLE 11: RETENTION OF RECORDS

The MANUFACTURER shall maintain all records pertinent to this Agreement including, but not limited to, testing and certification for a period of not less than five (5) years from the date of contract.

ARTICLE 12: CHANGES AND AMENDMENTS

Any alterations, additions, or deletions to the terms of this contract which are required in Federal law or regulations shall be automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation.

From time to time, H-GAC may require changes in the services of the MANUFACTURER to be performed hereunder. Such changes that are mutually agreed upon by and between H-GAC and the MANUFACTURER in writing shall be incorporated into this Agreement.

ARTICLE 13: TERMINATION PROCEDURES

The MANUFACTURER acknowledges that this Agreement may be terminated under the following conditions:

A. Convenience

H-GAC may terminate the Agreement in whole or in part without cause at any time giving written notice by certified mail to the MANUFACTURER whenever for any reason H-GAC determines that such termination is in the best interest of H-GAC and participants in the Cooperative Purchasing Program. Upon receipt of Termination Notice, all services hereunder of the MANUFACTURER and its employees and subcontractors shall cease to the extent specified in the notice of termination. In the event of termination in whole, the MANUFACTURER shall prepare a final invoice within 30 days of such termination reflecting the services actually performed pursuant to the Agreement and to the satisfaction of H-GAC's Executive Director or his designee whose name has not appeared on any prior invoice.

H-GAC agrees to pay the MANUFACTURER, in accordance with the terms of the Agreement, for services actually performed and accruing to the benefit of H-GAC less compensation previously paid.

B. Default

If the MANUFACTURER fails to perform in accordance with the terms and conditions set forth in the Contract Documents, H-GAC may consider the MANUFACTURER to be in default. In this event, H-GAC

AS PER ORIGINAL

may serve written notice upon the MANUFACTURER of its intention to terminate the Contract or a portion thereof. Such notice shall contain the reasons for such intention to terminate and the MANUFACTURER shall have ten (10) calendar days after receipt to cure or provide satisfactory plan of action to cure said default. If the MANUFACTURER fails to cure or provide a satisfactory plan to cure, H-GAC may take over any unfilled portion of the Contract and complete the system through a third party. In the event H-GAC completes the system through a third party, the MANUFACTURER shall pay H-GAC an amount equal to two times the number obtained by subtracting any payments made to MANUFACTURER by H-GAC from the contract price.

In the event of such termination, all services of the MANUFACTURER and its employees and subcontractors shall cease and the MANUFACTURER shall prepare a final invoice reflecting the services actually performed pursuant to the Agreement and to the satisfaction of H-GAC's Executive Director or his designee whose name has not appeared on any prior invoice. H-GAC agrees to pay the MANUFACTURER, in accordance with the terms of this Agreement, for services actually performed and accruing to the benefit of H-GAC as reflected on said invoices, less payment of any compensation previously paid and less any costs or damages incurred by H-GAC as a result of such default, including an amount agreed to in writing by H-GAC and the MANUFACTURER to be necessary to complete the services herein specified in addition to that which would have been required had the MANUFACTURER completed the services herein specified.

ARTICLE 14: SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 15: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of, or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or non-feasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, an event of force majeure shall not affect H-GAC's right to terminate the Contract. A party claiming force majeure shall promptly notify the other party of such event. In the event notice is not given within ten (10) days of the commencement of an event of force majeure, such claim shall be deemed to be waived.

ARTICLE 16: NON-DISCRIMINATION AND EQUAL OPPORTUNITY

The MANUFACTURER will not discriminate, directly or indirectly, against any employee or applicant for employment because of race, color, religion, sex, age, political affiliation, national origin, or handicap. The MANUFACTURER will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The MANUFACTURER agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this equal opportunity clause.

ARTICLE 17: AFFIRMATIVE ACTION PLAN

It is further agreed that the MANUFACTURER shall have a written affirmative action compliance program for each of its establishments, unless the Contract or subcontract is exempt. The MANUFACTURER'S program shall provide in detail the specific steps to guarantee equal opportunity employment keyed to the problems and needs of members of minority groups, including, when there are deficiencies, the development of specific goals and time tables for the prompt achievement of full and equal employment opportunity. The MANUFACTURER shall include in its

AS PER ORIGINAL

affirmative action compliance program a job classification table. This table should include, but need not be limited to, job titles, principal duties, rates of pay, and where more than one rate of pay applies, the applicable rate. The affirmative action compliance program shall be signed by an executive official of the MANUFACTURER.

ARTICLE 18: CRIMINAL PROVISION AND SANCTIONS

The MANUFACTURER assures that it will perform the Agreement activities in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, the Acts and Regulations of the funding entity. The MANUFACTURER agrees to promptly notify H-GAC of suspected fraud, abuse or other criminal activity through filing of a written report within twenty-four (24) hours of knowledge thereof. The MANUFACTURER further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit in carrying out a full investigation of all such incidents.

ARTICLE 19: TITLES NOT RESTRICTIVE

The titles assigned to the various sections of this Agreement are for convenience only and are generally descriptive of the matters following. Titles shall not be considered restrictive of the subject matter of any section, or part of this Agreement.

ARTICLE 20: VENUE

Venue and jurisdiction of any suit, or cause of action arising under, or in connection with the Agreement, shall lie exclusively in Harris County, Texas.

ARTICLE 21: COMPLIANCE WITH INDUSTRY STANDARDS

The MANUFACTURER shall be solely responsible for compliance with industry standards relating to the manufacturing, testing, certification and delivery of the products. Production and delivery of an inferior and/or defective product shall subject the MANUFACTURER to cancellation of this contract.

ARTICLE 22: PROCEDURAL STEPS ENUMERATED

In preparation for delivery of each order, both the H-GAC and MANUFACTURER shall comply with ALL terms and conditions relating to each product order. The following documents shall be issued in a timely manner:

1. H-GAC will issue detailed Purchase Order(s) to MANUFACTURER on behalf of End User(s).

2. MANUFACTURER will respond with written verification of each Purchase Order including production, shipping and exact pricing details.

3. MANUFACTURER will issue notification of date product order will be completed at factory and ready for shipment. The notification shall include the final, updated Invoice and shall be received by H-GAC at least five (5) days from shipment date.

4. End User takes delivery and acknowledges acceptance of complete order.

5. H-GAC will remit final payment to MANUFACTURER'S main office (or designated local representative) upon receiving End User's written notice of acceptance, not to exceed thirty (30) days from date of invoice, provided END USER acceptance has been documented in the offices of H-GAC.

ARTICLE 23: MANUFACTURER'S REPRESENTATIVE

The MANUFACTURER'S representative(s) shall be the contact person(s) concerning all matters pertaining to End User orders. Any change of representation shall be immediately communicated in written form to H-GAC by the MANUFACTURER.

H-GAC will remit all payments to MANUFACTURER under this contract on behalf of END USERS. Under no circumstances shall checks be made

payable to a representative. Should a representative submit invoices to H-GAC for reimbursement of costs relating to H-GAC Purchase Order(s) for products, the invoice(s) shall be forwarded to the MANUFACTURER for payment.

65 0228

AS PER ORIGINAL

ARTICLE 24: PERFORMANCE BOND

A Performance Bond shall be required for complete systems and issued to END USERS for an amount equal to the value of each purchase order, if requested by the END USER.

ARTICLE 25: COMPLETION AND DELIVERY

Under the terms of this contract, the MANUFACTURER certifies to complete delivery of all products within the specified calendar days [listed in the Proposal documents] counting from the date Purchase Orders are received.

ARTICLE 26: COMMUNICATIONS EQUIPMENT FOR ALL AREAS OF TEXAS

Through Interlocal Agreements, H-GAC offers governmental agencies throughout Texas the opportunity to participate in the H-GAC Cooperative Purchasing Program. Therefore, communications equipment orders may be executed for END USERS beyond the 13-county Houston-Galveston area. In the event the MANUFACTURER has established sales territories which subdivide the state of Texas, the boundaries and representatives' names and addresses shall be provided to H-GAC for communication and implementation.

ARTICLE 27: COMPLIANCE WITH PROPOSAL SPECIFICATIONS

The contract herein provides certain details emphasizing the intent of the Proposal specifications:

Warranties:
MANUFACTURER'S standard Commercial Warranty shall be made a part of this Contract, a copy of which shall be attached to this Document. H-GAC shall hold the MANUFACTURER responsible for the execution and effectiveness of all product warranty. H-GAC shall look only to the MANUFACTURER as the sole source for solution to problems arising from warranty claims. The MANUFACTURER agrees to respond directly to correction of warranty claims.

Selection of Components:
The selection of quality components shall be determined by the MANUFACTURER. Since durability and warranty provisions are an inherent consideration in the selection process, H-GAC and the End User(s) subject themselves to a trust relationship with the MANUFACTURER to deliver products which will comply with standards set for the specified products, and detailed in the Proposal specifications.

Delivery to END USER:
MANUFACTURER shall schedule delivery to END USER site in coordination with H-GAC and the END USER agency.

ARTICLE 28: PRODUCT PRICES AND RELATED OPTIONS

Proposal Specification Number CE91-05 representing all products and related pricing quotes shall be in effect through August 31, 1992.

AS PER ORIGINAL

This contract, signed in two copies by both parties, shall become effective on the First day of September, 1991 and shall remain in effect for a period of twelve months ending on the Thirty-first day of August, 1992 at Midnight, Central Daylight Time. The incorporated copies of Proposal Specifications numbered CE91-05, Proposer's Response and Priced Products and Options shall become part of this contract and agreement.

Signed for Houston-Galveston Area Council, Houston, Texas: _____
Jack Steele, Executive Director

Date: Nov. 26, 1991

Attest for Houston-Galveston Area Council, Houston, Texas: _____
Deidre Schueler, Manager
Public Services Department

Date: November 21, 1991

Signed for Motorola Communications & Electronics, Schaumburg, Ill.: X _____
Printed Name & Title: C.H. SAUNDERS, V.P. - GENERAL MGR.

Date: 11/18, 1991

Attest for Motorola Communications & Electronics, Schaumburg, Ill.: X _____
Printed Name & Title: _____

CONTRACTS DEPT.
APPROVAL
MOTOROLA

AS PER ORIGINAL

CLARIFICATIONS

Page 3 Item 10
MOTOROLA reserves te right to accept or reject this clause until it has obtained a copy of the referenced HGAC EEOC clause and that can be reviewed by MOTOROLA'S EEOC officer.

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Section 1.03
If an HGAC customer desires to purchase a system, a spearate document making reference to this AGREEMENT shall be used in conjunction with this agreement. Such document shall set forth in detail responsibilities for installation, implementation, acceptance along with the additional associated costs and payment terms for such services.

Section 1.05
Order of preference shall be:
a. This Agreement
b. MOTOROLA's Proposal
c. Purcahse Orders
d. Purchasers Specifications

Section 2.02
This proposal is predicated on the utilization sites which have been selected either by the Purchaser or MOTOROLA. In either situation,should it be determined by either MOTOROLA or the Purchaser during the course of performance on a given project that the sites selected are no longer available or desired, new or replacement sites sites will be selected and approved by both parties. If any additional costs are necessary as a result of these new or replacement sites, such additional costs will be added to this proposal by mutual agreement.

Section 2.03c
The majority of equipment being offered is manufactured by MOTOROLA or owned subsidiaries of MOTOROLA. Our drop ship purchasing department secures some OEM equipment that could be supplied in system procurements. Since we our furnishing the equipment to the end user all manufactured warranties are passed on to the end user.

Section 2.03e
Delivery information for individual products are furnished and can be updated as requested by HGAC. For larger system sales MOTOROLA will provide GNATT and PERT chart information if requested at a fee of $50/hr.

Section 2.03f
All installation and monthly services beyond the normal 120 day warranty period for individual equipment have been

AS PER ORIGINAL

furnished. These will increase no more than 3% per year if the contract is extended. Systems warranties and installations will be handled individually based on the proposed formulas.

Section 2.10
The equipment as quoted is warranted for 1(one) year parts and 120 (one hundred twenty) days labor from date of install. The formula for calculating additional warranties is provided and can be purchased any time during the life of the product.

For 24 hour 7 day/wk service multiply the monthly formula rate by 1.30.

MOTOROLA will respond to service requests on a first come basis, but will prioritize maintenance contract users. Call back for time of arrival shall not exceed 6 hours.

Section 2.11
MOTOROLA will assume charges providing the customer has obtained a 24 hour maintenance contract.

Section 2.12
MOTOROLA will provide acceptable service to all customers under contract, and will facilitate on an individual basis any damages it feels it is liable. For systems installations MOTOROLA will agree to individual contract terms between MOTOROLA and the end user.

Section 2.17
MOTOROLA will not knowingly offer better pricing to individual users unless circumstances and/or quantities may preclude such pricing restraints. MOTOROLA considers HGAC a preferred customer and will do all in its power to maintain our pricing integrity. However, should competitive situations and/or budgeting constraints require pricing considerations, MOTOROLA will adhere to professional business practices.

Section 7.0
Payment shall be made to MOTOROLA for all equipment and services as delivered per purchase order no later than 30 days from date of invoice. System type installations requiring long lead times will have individual payment terms.

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AS PER ORIGINAL

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HOUSTON-GALVESTON AREA COUNCIL
INTERLOCAL AGREEMENT

ILA NUMBER: [illegible] AS PER ORIGINAL

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the Interlocal Cooperation Act (Article 4413(32c) V.T.C.S.) by and between the Houston-Galveston Area Council, hereinafter referred to as H-GAC, having its principal place of business at 3555 Timmons Lane, Suite 500, Houston, Texas 77027 and Fort Bend County, Texas, hereinafter referred to as the local government having its principal place of business at 501 Jackson, Suite 103, PO Box 368, Richmond, TX 77469

WITNESSETH:

WHEREAS, H-GAC is a regional planning commission created under Acts of the 59th Legislature, Regular Session, 1965, recodified as Chapter 391 Texas Local Government Code; and

WHEREAS, H-GAC has entered into an agreement with the local government on the ____ day of _____, 19__ and

WHEREAS, the local government desires to purchase certain governmental administrative functions, goods or services; and

WHEREAS, H-GAC hereby agrees to perform the scope of services outlined in Article 5 as hereinafter specified in accordance with the Agreement, and

NOW, THEREFORE, H-GAC and the local government do hereby agree as follows:

ARTICLE 1 LEGAL AUTHORITY

The local government warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The local government's governing body has authorized the signatory official(s) to enter into this Agreement and bind the local government to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2 APPLICABLE LAWS

H-GAC and the local government agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3 WHOLE AGREEMENT

The Interlocal Agreement and Attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersedes any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 4 PERFORMANCE PERIOD

The period of this Interlocal Agreement shall be for the (balance of) fiscal year of the local government which begins January 1, 1992 and ends December 31, 1992. This contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the local government may make any payment due H-GAC beyond the fiscal year in which such obligation was incurred under this Agreement.

H-GAC or the local government may cancel this Agreement at any time upon 30 days written notice to the other party to this Agreement. The obligations of the local government, including its obligation to pay H-GAC for all costs incurred under this Agreement prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Agreement, until performed or discharged by the local government.

ARTICLE 5 SCOPE OF SERVICES

The local government appoints H-GAC its true and lawful purchasing agent for the purchase of certain materials and services through the Council's Cooperative Purchasing Program, as enumerated through the submission of a duly executed purchase order, order form or resolution. All material purchased hereunder shall be in accordance with specifications established by H-GAC.

Received 1-22-92

(over)

Exhibit "C"

AS PER ORIGINAL

The materials and services shall be procured in accordance with procedures governing competitive bidding by H-GAC; and at the unit prices and administrative fee as indicated in the current H-GAC Order Form and Price Lists.

Ownership (title) of material purchased shall transfer directly from the vendor to the local government. The local government agrees to provide H-GAC with documentation of receipt and acceptance of material within five (5) days of acceptance of same.

ARTICLE 6 PAYMENTS

The local government agrees that, upon the presentation by H-GAC of a properly documented, verified proof of performance and a statement of costs H-GAC has incurred in accordance with the terms of this Agreement, it shall pay H-GAC, from current revenues available to the local government during the current fiscal year, on or before the date of the delivery of materials and services to be provided under this agreement.

ARTICLE 7 CHANGES AND AMENDMENTS

Any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation.

H-GAC may, from time to time, require changes in the scope of the services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8 TERMINATION PROCEDURES

Either H-GAC or the local government may cancel or terminate this Agreement upon thirty (30) days written notice by certified mail to the other party. In the event of such termination prior to completion of any purchase provided for herein, the local government agrees to pay for services on a prorated basis for materials and services actually provided and invoiced in accordance with the terms of this Agreement, including penalties, less payment of any compensation previously paid.

ARTICLE 9 SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not effect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 10 FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, judgement, act of God, or specific cause reasonably beyond the parties' control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11 VENUE

Venue and jurisdiction of any suit, or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

This instrument, in duplicate originals, has been executed by the parties hereto as follows:

Fort Bend County
Local Government

BY Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge DATE 1/21/92
Name & Title of Signatory
(PLEASE TYPE)

HOUSTON-GALVESTON AREA COUNCIL

BY [signature] Date 5/27/92
Manager of Cooperative Purchasing

BY [signature] Date 6/27/92
Jack Steele
Executive Director

received
2-28-92

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SYSTEM OVERVIEW

The following system overview is a brief description of the major components of the Fort Bend County Smartworks system. It also describes the function of Project Management and its responsibilities. Included in the Overview are documents that describe Fort Bend County responsibilities and MOTOROLA Project Management responsibilities in the installation and implementation of the system. Also included is a detailed payment schedule that ties payment dates and amounts to milestones identified in Project Management's GANNT chart. Acceptance testing and coverage testing is also addressed in this document. Other documents that support this overview are MOTOROLA Project Management "Statement of Work", the HGAC quote submitted to HGAC and Fort Bend County, which includes system and the equipment list.

This document is submitted as attachment to the Fort Bend County Communications System Contract and becomes part of the executed contract.

"D"

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CONTROL CENTER CONSOLE

In order to provide a central control location for the trunked system, a communications center is provided at the Sheriff's Office. The communications consoles are to be totally modular in design to allow for future expansion.

The following specifications will describe the initial configuration to be supplied under this proposal and options that can be added at a later date.

The console is human engineered permitting ease of operation over extended periods, typically 8-12 hours.

The console has a washable, durable finish.

The communications console operates from a 115 volt AC source at 60 Hertz. The equipment meets all specifications over a plus or minus 15% operating voltage range.

The console is equipped for two separate single dispatcher operations.

The console will be able to monitor and transmit on 12 trunked talkgroups and 15 conventional channels. Console is expandable to a total combination of 99 different trunked talkgroups and conventional channels.

CHANNELS
The console includes control of the following division talkgroups:

Patrol Division 1
Patrol Division 2
Detectives Channel
CID Channel
Discreet (Narcotics) Channel 1
Discreet (Narcotics) Channel 2
E.M.S. Channel 1
E.M.S. Channel 2
Richmond Dispatch (Future)
Rosenberg Dispatch (Future)
Reserved 1
Reserved 2
* Meadows Dispatch (Missouri City System)
* Missouri City 1
* Missouri City 2
* Missouri City 3 (Missouri City Channels)
* Missouri City 4 (1-4 may be t-4, r-4)

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Division talkgroups continued:

** Mutual Aid Channel 1
** Mutual Aid Channel 2
** Mutual Aid Channel 3
** Mutual Aid Channel 4
** Mutual Aid Channel 5 (Channels 2-5 may be t-4, r-4)
County Fire Paging System VHF
(RF equipment not provided in this proposal)
Old Channel 1 VHF
Inter-City VHF (t-2, 2r)
Precinct Maintenance VHF

** 800 MHz Conventional Channel
* Missouri City Control Stations

The console incorporates state-of-the-art CRT design. A movable field is provided for each talkgroup and conventional repeater controlled from the console. If the channel is selected, the console indicates when audio is present. In addition, the console will indicate and display the exact unit name of the radio generating the traffic.

It will be possible to temporarily mute unselected talkgroups. The unselected audio will unmute automatically after 60 sec.

The console is able to acoustically cross mute channels on an operator by operator basis in order to eliminate acoustic feedback between select operators.

The console has the capability to disable the coded squelch circuit on each conventional repeater in order to monitor the channel prior to transmitting.

The console will be equipped with an instant transmit switch for each talkgroup and conventional repeater.

The console will have the capability to select multiple talkgroups in order to transmit a message of interest to more than one group of field radios. These field radios will be able to talk back to the dispatcher directly, without moving their selector switch, if the response is made before the repeater "hang time" elapses.

The console has the capability to patch two (2) or more talkgroups and/or conventional repeaters together so users my communicate directly.

The console has the capability to patch a telephone extension to a talkgroup or conventional repeater so users may communicate directly with each other.

The console has the capability to patch two (2) or more trunked talkgroups together utilizing only one (1) RF trunked channel so as to leave more trunked channels available for reuse.

If the dispatcher attempts to make a call, and all trunked channels are busy, a visual and audible alert will be initiated at the con-sole. When the channel becomes available, the console will auto-matically alert the dispatcher with an audible tone and "hold" the channel for the dispatcher for 2 to 4 seconds to allow the dispatcher time to activate a PTT for that talkgroup.

A single conversation will be capable between the console and any properly equipped mobile, portable, or RF control station. This conversation will not be able to be monitored by any other units on the system.

When a mobile or portable unit initiates an emergency alert, the console will provide an audible alert and display the unique ID of the calling unit.

The console is expandable with enclosure options to increase the height and width in order to accommodate more features and/or talkgroups and/or conventional channels.

The console includes space for auxiliary switches and indicators for controlling external devices from the console.

The console will be provided with a complete set of spare modules for maintenance. These modules will be used by FORT BEND COUNTY as required for optimum system performance.

The console operator will have the capability to designate certain talkgroups to have a higher tactical priority by means of a switch on that talkgroup position.

OPTIONS:

The console will be expandable to include the following options that are not included in this project:

Intercom
Public Address
Repeater Disable Switch
Additional Auxiliary Inputs/Outputs
Additional CRT's
Alarm and Control Switches and Indicators

To minimize operator confusion and the chance of mistakes being made, operators will be able to perform all functions by looking only at the CRT screen of the console. They will not be required to look away from the screen to a separate screen interface in order to perform a function.

The screen display will be designed so that the number of items which will appear on the screen at one time will be minimized, reducing the potential distractions to operators. However, all radio dispatch functions will be operable from one screen display. Operators will not be required to access another screen display in order to perform a radio dispatch function.

The screen display will be very flexible, allowing authorized personnel to determine which functions are available at each operator position, which channels are available at each operator position, how these channels appear on the screen, and the names associated with channels, channel options, auxiliary outputs and auxiliary indicators.

PORTABLE RADIO UNITS

Portable radio units will be designed in accordance with the requirements of Part 90 of the FCC Rules and the appropriate EIA and related agency standards. Radio frequency, physical size, and reliability characteristics will be defined in Equipment Specifications.

Portable radios will be a self-contained, hand held, two-way unit, capable of operating on up to 21 separate talkgroups, three separate trunked radio systems, plus operating on up to three conventional channels.

The portable units will be capable of operating on any of the 830 frequencies in the 806-824 MHz land mobile spectrum.

Size and construction will permit one hand operation. The unit will operate from a single self-contained, rechargeable nickel-cadmium battery. The battery will be capable of an operation duty cycle of 5-5-90, for eight hours of continual use.

Recharge time for the battery will not exceed one (1) hour.

Portable radios are able to operate with a frequency separation of 15 MHz between channels programmed into the radio without any specification degradation.

Designated portable units will have the ability to establish a single conversation between themselves and one other unit. This conversation will be limited to the two units involved and would not be heard by other units in the talkgroup or system, including the dispatcher.

Designated portables, when receiving a single conversation call, will display the unit ID of the unit originating the call.

Designated portable units will have the ability to selectively signal another field unit to notify that unit that they need to respond in some manner to the requesting radio.

Designated portables, when receiving a selective calling alert, will display the unit ID of the unit originating the call.

The portable radios will have a rotary talkgroup selector switch located on the top of the radio. This will enable the user to select the desired talkgroup position on the radio without having to divert attention from his/her current situation.

Selected portable units will be furnished with a leather carrying case, others with a neoprene belt clip carry holder, and each with a flexible 1/4 wave stub antenna.

Portable units will be able to respond to a "multiple talkgroup" call without having to select the originating radios talkgroup via the selector switch, so long as the repeater remains keyed and the radios have not returned to the signalling channel.

Selected portables will be capable of scanning up to five (5) talk-groups with one being a priority.

All portable units will have the capability of being inserted into an optional vehicular holder. A separate antenna system, palm-type microphone, and separate speaker will enable the unit to operate as a mobile radio. This device will operate from the vehicle's battery, and provide a charger system for the portable battery.

Designated portable radios will have the capability for automatic access to the public switched telephone network. This access will be either portable radio initiated for fixed telephone initiated.

All portable equipment will be capable of being software programmed either in the selected vendors manufacturing facility, or at a FORT BEND COUNTY designated location.

Portable units do not require reprogramming if additional channels (frequencies) are added to the system at a later time to accommodate system expansion. This is to eliminate the logistical problem of having all units being brought to a service shop for this function.

The portable radio housing are constructed of high impact resistant materials and meet or exceed MIL Standards 810 C & D.

Pricing is included for an optional remote speaker/microphone.

Designated portables will be voice encryption capable. These portables may not be greater in size or weight than those without encryption capability. No external hardware will be used to implement this feature.

MOBILE RADIO UNITS

Mobile units will be designed in accordance with the requirements of Part 90 of the FCC Rules and the appropriate EIA and related agency specifications. Radio frequency, environmental impact, physical size and reliability characteristics will be defined in the equipment requirements.

Spectra Mobile units will be capable of operating on any of the 830 frequencies in the 806-824 MHz land mobile spectrum.

Mobile radios will be able to operate with a frequency separation of 15 MHz between channels programmed into the radio without any specification degradation.

Mobile radios will be capable of operating on three different trunking systems and three separate conventional systems.

The mobile units will, when not engaged in a sequence of messages, continuously monitor a source of signalling information in accor-dance with the signalling channel concept. Each mobile unit will have an assigned discrete unit address.

When the channel is selected by the system controller, the system controller will direct the units having the designated address to move to the selected channel and to monitor transmissions on that channel. Provisions will be made to prevent audio output when the unit is monitoring the signalling channel or when it is not being quieted by reception of an RF talking channel such as after com-pletion of voice traffic and before the unit reverts to signalling channel monitoring.

To initiate a call when in the monitor mode, activation of the transmit control will initiate a request for a channel via the signalling system. This request will include the unit's discrete address and any appropriate call type information. In the event the signalling system is occupied, the unit will automatically attempt re-access until access is accomplished, or if no RF channel is available, an indication of "awaiting channel" queue will be presented. The queue will be determined by the priority level of the calling unit, its recent use status, or if priorities are equal, on a First-In, First-Out (FIFO) basis.

The mobile unit will remain on the selected channel for the duration of all traffic transmitted or received during a sequence of exchanges. After the "hang time" has elapsed and no traffic is present on the channel, the mobile unit will automatically revert to the monitor mode. It may be possible to modify the "hang time" by the system manager terminal.

When in a monitoring condition, the mobile unit will decode instructions transmitted to the address group to which the mobile unit is currently selected via the signalling channel. These instructions will direct the mobile unit to an RF channel selected by the system controller. Upon receipt of these instructions, the mobile unit will switch to the designated channel.

Mobile units will be able to respond to a "multiple talkgroup" call without having to select the originating radios talkgroup via the selector switch, so long as the repeater remains keyed and the radios have not returned to the signalling channel.

Designated mobile units will have the ability to establish a single conversation between themselves and one other unit. This con-versation will be limited to the two units involved and would not be heard by other units in the talkgroup or system, including the dispatcher.

Designated mobiles receiving a single conversation call, will display the unit ID of the unit originating the call.

Designated mobile units will have the ability to selectively signal another field unit to notify that unit that they need to respond in some manner to the requesting radio.

Designated mobiles when receiving a selective signalling alert, will display the unit ID of the unit originating the call.

Designated mobiles will be capable of scanning up to five (5) talk-groups with one group being a priority.

The mobile units will be required to utilize a timer circuit, auto-matically shutting off the radio transmitter after a predetermined time. This time length will be able to be field programmable. The length of time will be variable with respect to the different talk-groups able to be accessed by each radio via the selector switch. An audible tone will be initiated when this procedure occurs.

Designated mobile radios will have the capability for automatic access to the public switched telephone network. This access will be either mobile radio initiated or fixed telephone initiated.

All mobile equipment will be capable of being software programmed either in the selected vendors manufacturing facility, or at a FORT BEND COUNTY designated location.

Pricing will be provided for both programming options.

Mobile units will not require reprogramming if additional channels (frequencies) are added to the system at a later time to accommodate system expansion. This is to eliminate the logistical problem of having all units being brought to a service shop for this function.

Designated mobiles will be voice encryption capable. No external hardware will be used to implement this feature.

TOWER FACILITIES

The tower facilities shall be structurally capable of supporting the antenna systems required by the TRUNKED communications system, as well as certain current antennas for four (4) existing conventional channels. The tower manufacturer shall certify that all towers meet the required wind loading specifications for the antennas supplied. Any towers used in the system shall state the rated for Wind Load Zone.

Copies of the engineering structural analysis shall be forwarded to FORT BEND COUNTY.

All proposed tower facilities shall be marked and lighted per Federal Aviation Administration rules and requirements.

Proposed tower(s) shall be equipped with a waveguide bridge to support and protect the system's coaxial transmission lines from falling objects.

Proper grounding standard practices shall be adhered to during any and all installation procedures.

BASE STATION REPEATERS

There will be at least one base station transmitter and receiver for each RF channel assigned in the trunked system. Base station repeaters will be provided to comply with Region 51 interoperability requirements. Each transmitter and receiver will be capable of operating independently of and simultaneously with any or all of the others assigned to the system.

Base station transmitters and receivers will comply with Part 90 of the FCC Rules and appropriate EIA and similar agency standards for the frequency band which they will operate.

Base station receiver implementation should include an analysis of the electromagnetic environment at the receiver antenna location that includes the assumption of all co-located transmitters operating simultaneously.

The stations shall be housed in free standing floor mount cabinets. A key lock shall be provided on the access doors. Operation shall be from a 117V, A.C., 60 Hz power source. Surge protection shall be provided. Temperature range shall be -30 to +60 C. A minimum of one metering panel shall be provided for each repeater.

Each station shall be capable of in-cabinet repeat and must include transmit and receive shield filter kits.

Base station repeaters shall have an internal isolator or isolators to provide necessary protection to co-located equipment congruent with the base station and transmitter combiner.

The Base Station Repeaters will be under the control of the system controller. All interface circuitry and cables will be provided.

BASE STATION REPEATER ANTENNA SYSTEMS

Each repeater location will require an antenna network capable of expanding to support all proposed plus two (future) additional 800 MHz transmitters and receivers. The transmitter/receiver antenna system will utilize separate transmitter and receiver antennas and be configured to support the transmitters and receivers initially installed.

The repeater transmit/receive antennas will be appropriate to provide the required coverage.

The antenna systems will be connected via 1.625" LDF Heliax or larger transmission cable to the transmitter combiner, and .875" LDF Heliax or larger transmission cable to the Receiver Multi-coupler. The transmission cable type shall correspond to that needed to produce the specified coverage outlined in this proposal.

The transmitter combiner and receiver multicoupler network will be appropriate and suitable to provide the required coverage as described in this proposal.

All antenna systems will be installed with proper lightning protection in accordance with EIA standards.

New antennas and transmission lines should be quoted for the existing four conventional channels to be installed at the tower site.

Tower top receiver pre-amps will be used if necessary to provide required coverage.

EQUIPMENT LIST

The equipment list submitted to HGAC clearly identifies those items found on the current HGAC contract, those items that are qualified substitutes for items currently listed in the HGAC contract, and those items that are not specifically listed in the current HGAC contract. The total cost of substitute items and items not listed in the HGAC contract constitute approximately 10% of the total project cost.

CRT CONSOLE EQUIPMENT

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
3	TDN7874	IBM PS2(smt, , 2 CRT CCII)	HGAC	$4,373.25	$13,119.75
2	TDN8092	TRACKBALL	HGAC	$121.55	$243.10
4	BDN6632	MONITOR MOUNT	HGAC	$415.65	$1,662.60
4	TDN8350A	MODEM V.32	HGAC	$845.75	$3,383.00
4	TDN835551A	MODEM RACK	HGAC	$63.75	$255.00
4	DQEC25C10	RS232 CABLE	HGAC	$28.90	$115.60
	DSFD110K30MINCAB	UPS	HGAC		
2	DQDDDCMM3144	21" BAY SHELF	ADD	$87.82	$175.64
2	DQECM3500-602A	WRITING SURFACE, CUSTOM SEAMLESS	SUB	$899.75	$1,799.50
8	DQDCM3350	TWO BAY WITING SURFACE, STANDARD	HGAC		
8	DQDCM3144	BOTTOMS	ADD	$87.82	$702.56
4	DQDCM3145	BOTTOMS	ADD	$99.02	$396.08
4	DQDCM3356	IBM3179 MONITOR MOUNT KIT, CUSTOM	SUB	$710.00	$2,840.00
4	BDN6632	MONITOR MOUNT	HGAC		
4	DQDCM3514	KEYBOARD, DRAWER	ADD	$369.00	$1,476.00
		CONSOLE ORDER			
5	BLN6200	AC UTILITY STRIP	ADD	$94.00	$470.00
2	B1233	SHALLOW PENCIL DRAWER	ADD	$154.00	$308.00
4	BLN6300	FIELD MOUNTING RAIL HARDWARE KIT	ADD	$15.00	$60.00
8	BLN6199	FIELD INSTALLED MOUNTING RAIL	SUB	$66.00	$528.00
2	K749	RIGHT SIDE PANEL	HGAC	$112.00	$224.00
2	K750	LEFT SIDE PANEL	HGAC	$112.00	$224.00
2	K752	ADD BOTH FOOT SUPPORTS	HGAC	$134.40	$268.80
2	B1604-B	2 BAY 8 PANEL MODULAR ENCLOSURE	SUB	$4,157.00	$8,314.00
4	B1604-F	1 BAY 51" HIGH 45 DEG. ENCLOSURE	SUB	$2,387.00	$9,548.00
4	B1604-A	1 BAY 4 PANEL MODULAR ENCLOSURE	SUB	$2,078.00	$8,312.00
2	B1248	BLANK HALF PANEL	HGAC	$32.80	$65.60
8	B1248-B	FULL BLANK PANEL	SUB	$57.75	$462.00
1	B1616-B	LOGGING RECORDER INTERFACE	ADD	$10,020.00	$10,020.00
1	K385	PRIMARY SUPERVISOR	ADD		
2	B1674	PANEL, CRT INTERFACE	HGAC	$9,455.00	$18,910.00
2	K703AE	GOOSE NECK MIC	HGAC	$187.85	$375.70
2	K570AC	COMPACT HEADSET JACK	HGAC	$94.35	$188.70
2	K704AD	SECOND HEADSET JACK	HGAC	$94.35	$188.70
2	K572	DUAL FOOT SWITCH	HGAC	$73.95	$147.90
2	K762	CRT EXTENDED PERFORMANCE AGREEMENT	HGAC	$227.80	$455.60
2	BKN6038	TELEPHONE HEADSET INTERFACE CABLE	ADD	$122.00	$244.00
2	K153AA	50 FOOT CABLE (7 PAIR)	ADD	$50.00	$100.00
1	B1626-D	CEB, 4 CARD CAGE	SUB	$39,915.00	$39,915.00
1	K762-L	PERFORMANCE AGREEMENT	ADD	$1,781.00	$1,781.00

1	K565	RS232 INTERFACE/OMI RELOCATOR	ADD	$298.00	$298.00
1	K801AM	DELETE TRUNK CCM SPARES	HGAC	($2,737.00)	($2,737.00)
1	K801AS	DELETE SIGNALLING MODEM SPARES	ADD	($1,167.00)	($1,167.00)
3	K139	D.C. CONTROL	HGAC	$166.40	$499.20
1	B1423	DUAL RECEIVE INTERFACE MODULE	HGAC	$1,080.00	$1,080.00
8	B1422	BASE INTERFACE MODULES	HGAC	$899.20	$7,193.60
8	K59	LINE OPERATED BUSY LIGHTS	HGAC	$141.60	$1,132.80
1	B1633	DIRECT PHONE INTERFACE MODULE	ADD	$1,044.00	$1,044.00
5	B1617	TRUNKING BASE INTERFACE MODULE	HGAC	$2,274.09	$11,370.45
8	K700	PTT OUTPUT RELAY	ADD	$81.00	$648.00
5	K146	DON'T DISABLE TONE OPTION	ADD		
1	B1614	TRUNKED INTERFACE (2 TIMI NON-RED.)	HGAC	$13,287.20	$13,287.20
5	K553AA	DELETE TRUNKED PROGRAMMING	ADD	($200.00)	($1,000.00)

65 0251

SMARTWORKS

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
1	T5288	SMARTWORKS	HGAC	$54,150.00	$54,150.00
1	D431	CONSOLE INTERFACE	HGAC	$3,135.00	$3,135.00
1	D313	CONSOLE INTERFACE SPARES	HGAC	$3,135.00	$3,135.00
1	D179	SMARTWORKS SPARES	HGAC	$8,389.00	$8,389.00
1	D583	HYBRED SYSTEM	HGAC		
1	D407	EMERGENCY PARAMATERS	HGAC	$950.00	$950.00
1	D429	DYNAMIC REGROUPING	HGAC	$950.00	$950.00
1	D565	SYSTEM WIDE CALL	HGAC	$950.00	$950.00
1	D566	PRIORITY MINITOR	HGAC	$950.00	$950.00
1	D561	SECURE CAPABLE CENTRAL CONTROLLER			
1	D553	SMARTNET FAST FAILSOFT			
5	C115	CONSOLE PRIORITY	HGAC	$1,568.00	$7,840.00
5	C524	REPEATER SECURE CAPABLE	HGAC	$1,045.00	$5,225.00
5	C149	DC METERING	HGAC	$409.00	$2,045.00
5	C308	46' CABINET	HGAC	$408.00	$2,040.00
1	T5203	REPEATER SPARES	HGAC	$3,315.00	$3,315.00
1	TMN6164	TEST HANDSET	HGAC	$123.00	$123.00
13	DQCP2277	S ADS SURGE PROTECTORS	ADD	$270.00	$3,510.00
1	TLN2419	DIAGNOSTIC PANEL	HGAC	$579.00	$579.00

NPSPAC REPEATERS

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
2	C99CX	DIGITAL MSF5000 100 WATT	HGAC	$4,675.00	$9,350.00
2	652C	150 WATT OPERATION	HGAC	$6,664.00	$13,328.00
2	C308	46' CABINET	HGAC	$408.00	$816.00
2	C524	SECURE CAPABLE	HGAC	$1,045.00	$2,090.00

65 02252

SECURE EQUIPMENT

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
5	T5007AXPSP701	SECURE SMARTNET SERIES II CIU	ADD	$3,657.00	$18,285.00
5	C304	PROPER CODE DETECT	ADD		
1	C838	SPARE DVP MODULE	ADD	$637.00	$637.00
5	C797-D	DVP-XL FULL DUPLEX OPERATION	ADD	$107.00	$535.00
1	C301	TEST HANDSET	ADD	$115.00	$115.00
5	C648	CODE STORAGE	ADD	$28.00	$140.00
5	C765AASP	TRUNKING CAPABILITY	ADD	$860.00	$4,300.00
1	TRN6342	BATTERY MOUNTING TRAY	ADD	$82.00	$82.00
1	NLN8858	CHARGER	ADD	$194.00	$194.00
			ADD	$233.00	
1	T3014-X	KEY LOADER	ADD	$1,725.00	$1,725.00
1	C540	STX CABLE	ADD	$52.00	$52.00
1	C543	MSF5000 CABLE	ADD	$52.00	$52.00
1	C954	SPECTRA CABLE	ADD	$78.00	$78.00

SYSTEM MANAGEMENT TERMINAL

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
1	EZN6214AOOA	SMT	HGAC	$912.00	$912.00
2	TDN8503A	MODEM	HGAC	$2,550.00	$5,100.00
2	DQEC25C10MF	RS232	HGAC	$27.00	$54.00
			HGAC	$57.00	
2	TDN8351A	MODEM RACK MOUNT	ADD	$72.00	$144.00
1	TDN8328A	SMT LINK CABLE	HGAC	$21.00	$21.00
1	NOTE: DOES NOT INCLUDE PRINTER AND CABLES				

65 0253

SYSTEM WATCH TERMINAL

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
1	EZN8339B00A	SYSTEM WATCH	HGAC	$7,940.00	$7,940.00
1	D35KGA5JC2AK	5W. SMARTNET RF MODEM	HGAC	$1,866.00	$1,866.00
1	W665	CONTROL STATION OPTION	HGAC	$389.00	$389.00
1	W71	OMIT DESK MIC	OPTION	($129.00)	($129.00)
1	TDN8224A	RIM II	HGAC	$562.00	$562.00
1	NOTE: DOES NOT INCLUDE PRINTER AND CABLES				

SMARTNET ID PROCESSOR

1	EZN8751A03-A	SIP, 800 MHx SMARTNET	HGAC	$11,678.00	$11,678.00
1	TDN8755	Snapshot	HGAC	$2,125.00	$2,125.00
1	TDN8224A	RIM II	HGAC	$562.00	$562.00
1	D35KGA5JC2AK	5W. SMARTNET RF MODEM	HGAC	$1,866.00	$1,866.00
1	W665	CONTROL STATION OPTION	HGAC	$389.00	$389.00
1	W71	OMIT DESK MIC	OPTION	($129.00)	($129.00)
	NOTE: DOES NOT INCLUDE PRINTER AND CABLES				

LOCAL PROGRAMMING OPTIONS

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
	NOTE: DOES NOT INCLUDE COMPUTER , PRINTER, DATABASE SOFTWARE				
2	RLN4008B	RIB	HGAC	$167.00	$334.00
2	30-80369B73	SPECTRA PROGRAMING CABLE	HGAC	$59.00	$118.00
2	RTK4025C	PROGRAM CABLE	HGAC	$185.00	$370.00
1	RVN4014C	MTX 821 RSS	HGAC	$190.00	$190.00
1	RVN4050	STX821 RSS	HGAC	$190.00	$190.00
2	01-80357A54	CABLE	HGAC	$52.00	$104.00
1	RVN4000	SPECTRA RSS	HGAC	$190.00	$190.00
2	30-80369B66	CABLE	HGAC	$63.00	$126.00
2	30-80369B71	CABLE	HGAC	$63.00	$126.00
1	RVN4077A	MSF5000 RSS	HGAC	$190.00	$190.00
1	TDN8665A	KEY DISK	HGAC	$638.00	$638.00

65 0254

MTX820S PORTABLES AND ACCESSORIES

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
64	H25JKH51C3	MTX820S	HGAC	$1,492.00	$95,488.00
64	H259	FIELD PROGRAMMING			
64	H106	WHIP ANTENNA	OPTION	($9.00)	($576.00)
64	H301	OMIT BELT CLIP	OPTION	($17.00)	($1,088.00)
11	NTN4668	MULTI UNIT CHARGER	HGAC	$574.00	$6,314.00
2	NTN4633	SINGLE UNIT CHARGER	HGAC	$97.00	$194.00
12	NTN5438	VEHICLE CHARGER	HGAC	$200.00	$2,400.00
64	NTN4814	CARRY HOLDER	OPTION	$20.00	$1,280.00
20	NTN5448	BATTERY PER PARTS	ADD	$94.00	$1,880.00
20	NMN6156	SPEAKER MIC	HGAC	$68.00	$1,360.00
12	NKN6428	CABLES	OPTION	$0.00	

STX821 PORTABLES AND ACCESSORIES

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
39	H99LX	DIGITAL STX PORTABLE	HGAC	$2,338.00	$91,182.00
39	O83H	3 WATT 16 POSITION ROTARY	OPTION	$0.00	
39	H108	WHIP ANTENNA	OPTION	($9.00)	($351.00)
39	H259	FIELD PROGRAMMING	OPTION	$0.00	
39	H797	DVP XL	HGAC	$541.00	$21,099.00
			OPTION	$0.00	
33	H99LX	DIGITAL STX PORTABLE	HGAC	$2,338.00	$77,154.00
33	O83H	3 WATT 16 POSITION ROTARY	OPTION	$0.00	
33	H108	WHIP ANTENNA	OPTION	($9.00)	($297.00)
33	H259	FIELD PROGRAMMING	OPTION	$0.00	
5	NTN4831	BANK CHARGER	HGAC	$691.00	$3,455.00
12	NTN1011	SINGLE UNIT CHARGER	HGAC	$177.00	$2,124.00
	NMN6177	SPEAKER MICROPHONE	HGAC	$130.00	
47	N11352	CONVERTA-COM	HGAC	$577.00	$27,119.00
39	H117	ANTENNA	OPTION	$27.00	$1,053.00
13	H130	OMIT MICROPHONE	OPTION	($46.00)	($598.00)
13	NMN1004	LCD MICROPHONE	HGAC	$210.00	$2,730.00
22	NTN4664	SURVEILANCE ACCESSORY	OPTION	$255.00	$5,610.00
20	NTN4327	SPARE BATTERY (PARTS)	OPTION	$141.00	$2,820.00
35	N1353	POWER AMPLIFIER	HGAC	$677.00	$23,695.00

65 0255

SPECTRA MOBILES

QTY	CAT. NO.	DESCRIPTION		HGAC	TOTAL
	DC7ZX	SPECTRA C-7	HGAC	$2,340.00	
	O71W	15 WATT 800 MHz/ C-7 OPTION ADD	OPTION	($170.00)	
	W432	10 WATT AUDIO	OPTION	$15.00	
	W992	FIELD PROGRAMING	OPTION	$0.00	
	W827	OMIT CONV.	OPTION	$0.00	
11	DC5ZX	SPECTRA C-5	HGAC	$2,142.00	$23,562.00
11	O71W	15 WATT 800 MHz	OPTION	($170.00)	($1,870.00)
11	W432	10 WATT AUDIO	OPTION	$15.00	$165.00
11	W992	FIELD PROGRAMING			
11	W827	OMIT CONV.			
11	W797	DVP-XL	HGAC	$573.00	$6,303.00
53	DC5ZX	SPECTRA C-5	HGAC	$2,142.00	$113,526.00
53	O71W	15 WATT 800 MHz	OPTION	($170.00)	($9,010.00)
53	W432	10 WATT AUDIO	OPTION	$15.00	$795.00
53	W992	FIELD PROGRAMING	OPTION	$0.00	
53	W827	OMIT CONV.	OPTION	$0.00	
	W797	DVP-XL		$573.00	
8	RRA4921	GLASS MOUNT ANTENNA	ADD	$51.50	$412.00
5	DC5ZX	SPECTRA C-5	HGAC	$2,142.00	$10,710.00
5	O71W	15 WATT 800 MHz	OPTION	($170.00)	($850.00)
5	W432	10 WATT AUDIO	OPTION	$15.00	$75.00
5	W992	FIELD PROGRAMING	OPTION	$0.00	
5	W827	OMIT CONV.	OPTION	$0.00	
5	W90	OMIT ALL OPTIONS	OPTION	($165.00)	($825.00)

SPECTRA CONTROL STATIONS

QTY	CAT. NO.	DESCRIPTION		HGAC	
3	L99ZX	SPECTRA DESKTOP	HGAC	$3,506.00	$10,518.00
3	255L	800 MHz	OPTION	$0.00	
3	L992	FIELD PROGRAM	OPTION	$0.00	
3	L146	TONE CONTROL	OPTION	$335.00	$1,005.00
3	W797	DVP-XL	HGAC	$573.00	$1,719.00
1	L99ZX	SPECTRA DESKTOP	HGAC	$3,506.00	$3,506.00
1	255L	800 MHz	OPTION	$0.00	
1	L992	FIELD PROGRAM	OPTION	$0.00	
1	L146	TONE CONTROL	OPTION	$335.00	$335.00
	W797	DVP-XL			

65 02256

ANTENNA SYSTEM QTY	CAT. NO.	TRANSMIT DESCRIPTION		HGAC	
1	DSPD10017	10 Db OMNI ANTENNA W/N (F) (XMIT)	HGAC	$1,333.00	$1,333.00
1	DSPD10028	SIDE MOUNT KIT	HGAC	$431.00	$431.00
100	TDN8646A	1/2" SUPERFLEX FOR JUMPERS	HGAC	$2.00	$200.00
3	TDN8648A	N MALE CONNECTORS FOR 1/2" SF	HGAC	$32.00	$96.00
1	TDN8653AA	N FEMALE CONNECTORS FOR 1/2" SF	ADD	$32.00	$32.00
460	TDN7530	1-1/4" LDF	HGAC	$11.00	$5,060.00
2	TDN7754A	N MALE CONNECTOR FOR 1-1/4" LDF	HGAC	$134.00	$268.00
1	DSSJD8801CS	10 CHANNEL COMBINER	SUB	$14,950.00	$14,950.00
1	DSSJD8805CS	5 CHANNEL COMBINER	HGAC		
1	DSISCT50HN	COMBINER LIGHTNING PROTECTOR	HGAC	$124.00	$124.00
2	TDN7547	1-1/4" LDF GROUND CLAMP	HGAC	$30.00	$60.00
2	TDN6673A	1/2" GROND CLAMP	ADD	$26.00	$52.00
350	TDN8646A	1/2" SUPERFLEX CABLE (25' PER REPEATER)	HGAC	$4.00	$1,400.00
14	TDN8811A	RIGHT ANGLE N MALE CONNECTOR FOR 1/2" SP	HGAC	$75.00	$1,050.00
15	DS2067063	SNAP-IN HANGER KIT OF 10	SUB	$44.00	$660.00
15	TDN6950	HANGER KIT OF 10	HGAC		
1	MDN6807	FEEDTHRU FOR 1-1/4" LDF	HGAC	$66.00	$66.00
2	TDN69948	HOIST GRIP FOR 1-1/4" LDF	HGAC	$55.00	$110.00
6	TDN6670	50 NYLON TIES FOR 1/2" LDF	HGAC	$36.00	$216.00
		RECEIVE EQUIPMENT			
1	DSPD10017	10 Db OMNI ANTENNA W/N (F) (REC)	HGAC	$1,333.00	$1,333.00
1	DSPD10028	SIDE MOUNT KIT	HGAC	$431.00	$431.00
50	TDN8646A	1/2" SUPERFLEX FOR JUMPERS	HGAC	$2.00	$100.00
2	TDN8648A	N MALE CONNECTORS FOR 1/2" SF	HGAC	$32.00	$64.00
1	DSISCT50LN	LIGHTNING PROTECTOR	HGAC	$105.00	$105.00
1	TDFF7816A	TOWER MOUNTED PREAMP	HGAC	$7,040.00	$7,040.00
1	DSPD6400290	SPARE TOP AMP MODULE	HGAC	$1,486.00	$1,486.00
440	TDN6817	7/8" LDF CABLE	HGAC	$6.00	$2,640.00
2	TDN6682	N MALE CONNECTOR FOR 7/8" LDF	HGAC	$76.00	$152.00
2	TDN6672	HOIST GRIP	HGAC	$45.00	$90.00
1	MDN6631	FEED THRU	HGAC	$54.00	$54.00
300	TDN8952A	1/4" SUPERFLEX CABLE	ADD	$2.00	$600.00
9	TDN8953A	N MALE FOR 1/4" SUPERFLEX	ADD	$17.00	$153.00
2	TDN6673	1/2" LDF GROUND CLAMP	HGAC	$23.00	$46.00
2	TDN6674	7/8" LDF GROUND CLAMP	HGAC	$29.00	$58.00
7	TDN8959A	BNC MALE CONNECTOR FOR 1/4" CABLE	HGAC	$3.00	$21.00
14	DS222067062	SNAP-IN HANGER KIT OF 10	SUB	$44.00	$616.00
14	TDN6950	HANGER KIT OF 10	HGAC		
1	MK1075	7' RACK, EIA-	HGAC	$513.00	$513.00

65 0257

VHF ANTENNA SYSTEM

QTY	CAT. NO.	DESCRIPTION		HGAC	
3	DSPD620	5Db OMNI ANTNNA	HGAC	$1,200.00	$3,600.00
3	DSPD10028	SIDE MOUNT KIT	HGAC	$454.00	$1,362.00
150	TDN6815	1/2" LDF CABLE FOR JUMPERS	HGAC	$3.00	$450.00
3	TDN6675	UHF MALE CONNECTORS FOR 1/2" LDF	ADD	$37.00	$111.00
9	TDN6677	N MALE CONNECTORS FOR 1/2" LDF	HGAC	$32.00	$288.00
1060	TDN6816	7/8" LDF CABLE	HGAC	$7.00	$7,420.00
6	TDN6683	N FEMALE CONNECTOR FOR 7/8" LDF	HGAC	$76.00	$456.00
6	TDN6674	7/8" GROUND CLAMP	HGAC	$29.00	$174.00
6	TDN6673	1/2" GROUND CLAMP	HGAC	$23.00	$138.00
27	DS222067062	SNAP-IN HANGER KIT OF 10	SUB	$44.00	$1,188.00
27	TDN6950	HANGER KIT OF 10	HGAC		
6	TDN6672	HOIST GRIP	HGAC	$45.00	$270.00
3	MDN6631	FEED THRU	HGAC	$54.00	$162.00
		CONTROL STATION AND SYSTEM MANAGEMENT ANTENNA SYSTEM			
6	TDF6556	9 dBd Yagi Antenna w/N (female)	HGAC	$217.00	$1,302.00
6	TDN8411A	6' Long 1/2" LDF w N males	HGAC	$104.00	$624.00
6	DSISB50HN	Lightning Protector (N females)	HGAC	$77.00	$462.00
6	DQCP2277	Silicon Avalanche Diode Surge Suppressor	ADD	$270.00	$1,620.00
300	TDN6815	1/2" LDF Cable	HGAC	$2.00	$600.00
12	TDN6677	N Male for 1/2" LDF	HGAC	$32.00	$384.00
6	DQACV2701	Varilator	HGAC	$307.00	$1,842.00
1		TOWER @ $166.67 PER FOOT	HGAC	$70,000.00	$70,000.00
1	L14XX	BLDG	HGAC	$17,500.00	$17,500.00
		RECORDER removed at HGAC request	ADD	$75,000.00	
1		INSTALL	HGAC	$126,350.00	$126,350.00
1		BID BOND	HGAC	$4,500.00	$4,500.00

$1,150,456.08

AMOUNT SUBJ TO HGAC FEE
$1,070,178.00

65 0258

RF COVERAGE

COVERAGE RELIABILITY

A system Mobile coverage reliability of 95% or greater is provided in the predicted coverage area. Coverage predictions will strictly comply with Region 51 planning criteria. Coverage predictions are clearly marked in the following maps. All coverage tests will be performed within the area indicated as 95% coverage for Mobile talkout.

To verify their predicted coverage, MOTOROLA will, to the satisfaction of the County, perform the following test:

* Measure the signal level at a minimum of 500 test locations (randomly and homogeneously distributed throughout the entire County.

* The testing of these signals will be done using moving units to simulate normal operating conditions.

* The exact method of verifying these measurements will be agreed upon by both the County and MOTOROLA's Project Manager no later than 30 days after award of purchase order.

COVERAGE AREA

The system must provide two-way RF communications between console dispatchers and field units (mobiles, portables, and RF control stations) and between field units within the predicted coverage area as defined above.

The National Mutual Aid frequencies shall be provided and be operable in all mobile units.

OTHER AREAS

Two-way communications utilizing the trunked system is desired within the following locations with the operating conditions listed:

Direct trunked communications will be capable from mobile and portable units to mobile and portable units of the agencies using Missouri City's 800 MHz trunked system.

FREQUENCY COORDINATION

Frequency coordination will be completed by APCO, in com-pliance with Region 51 and adjacent Regions, and will be responsible to report co-channel and adjacent channel users. APCO will advise the County of any foreseeable interference.

UNIT CONFIGURATION

Mobile units operating in this system will be traveling on any street, road, or highway at any time within the Coverage Area. Vehicular antennas are to be center mounted on each vehicle.

Portable units proposed will use portables with top mounted dipole antennas. Talkout coverage is calculated considering the portable at belt level.

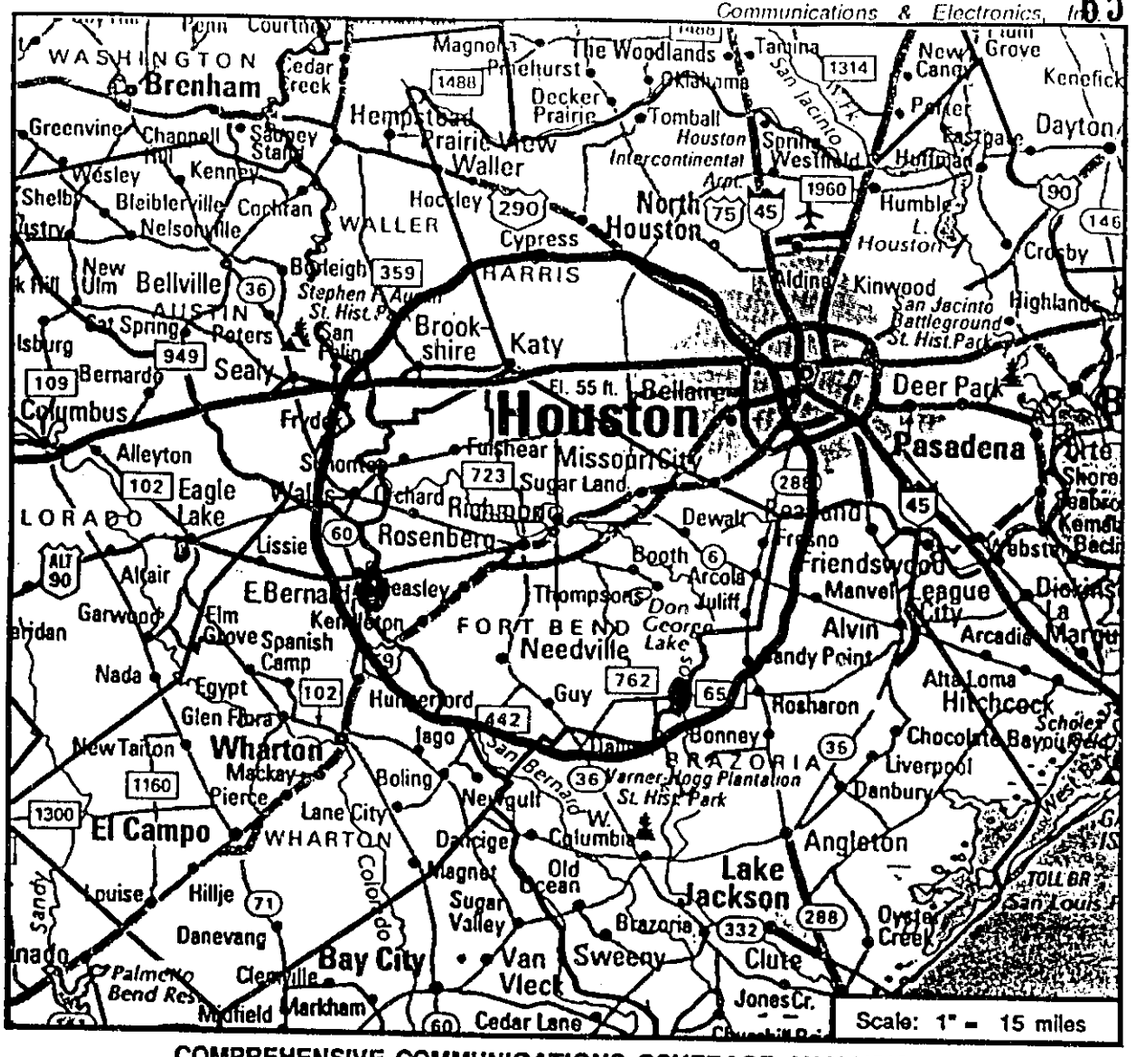
COVERAGE MAPS

MOTOROLA has included separate coverage maps for each of the following configurations:

- Mobile talkout (base/repeater to mobile) while the vehicle is traveling on local and Interstate highways.
- Portable talkout (base/repeater to portable) while the portable is outside in an open area.

0261

AS PER ORIGINAL



COMPREHENSIVE COMMUNICATIONS COVERAGE ANALYSIS

Customer:	FORT BEND CO SHERIFF	Frequency:	821 MHz
Site:	RICHMOND, TX	Antenna Height:	450 feet
Coordinates:	29° 34' 18" N, 95° 45' 12" W	Elevation:	86 feet
Date:	February 10, 1992	HAAT:	415 feet
Engineer:	Duwan E. Cotton	ERP:	182.0 Watts

EQUIPMENT DESCRIPTION

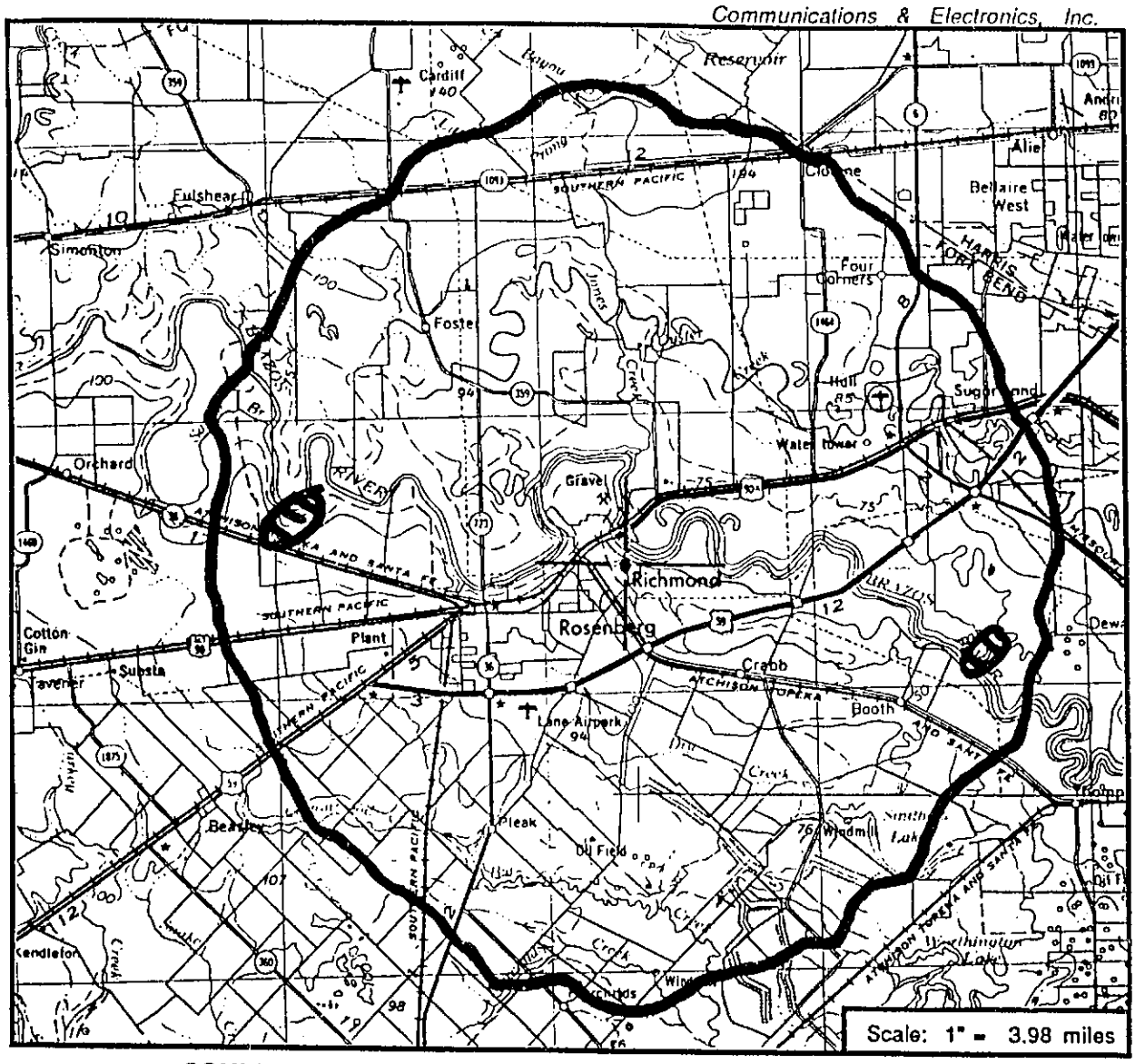
Type	Power	Antenna
MSF5000 Repeater	150 Watts	10 dB OMNI
Spectra	15 Watts	3 dB

Statistical 95% coverage where generally reliable communications may be expected. Occasional dead spots may occur as a result of dense foliage or abnormal terrain variations, but they may normally be overcome by moving a few feet.

Coverage assumes medium trees throughout area. Range study is Worse Case.

AS PER ORIGINAL

MOTOROLA
Communications & Electronics, Inc.



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Date:	February 10, 1992	HAAT:	415 feet
Engineer:	Duwan E. Cotton	ERP:	182.0 Watts

EQUIPMENT DESCRIPTION

Type	Power	Antenna
MSF5000 Repeater	150 Watts	10 dB OMNI
STX	3 Watts	Dipole

▬▬ Statistical 95% coverage where generally reliable communications may be expected. Occasional dead spots may occur as a result of dense foliage or abnormal terrain variations, but they may normally be overcome by moving a few feet.

Coverage assumes medium trees throughout area. Portable is in open areas. Range study is Worse Case.

MAP CRITERIA

The operating parameters and factors pertaining to the coverage commitment for a specific map must be shown for that map (preferably on the map).

The following minimum information must be clearly defined for each map and each site:

- The base/repeater RF power output
- The base/repeater antenna gain and directivity (if applicable)
- The "downtilt" angle (in degrees) of the base/repeater antenna
- The transmit ERP
- The base/repeater antenna height above ground
- The base/repeater antenna height above average terrain
- The mobile and portable antenna type
- The mobile and portable RF output power
- Any areas within the coverage contour shown on a map that are predicted to have a reliability of less than 95% for the conditions and operating parameters applicable to that map must be clearly marked on the map.
- Crucial Areas are not allowed to be inside any marked area

RF COVERAGE ACCEPTANCE CRITERIA

The County's acceptance of the RF coverage portion of the system will be based on successful passage of the Coverage Acceptance Test. This test must be based on system coverage.

An outline of an RF Coverage Acceptance Test Plan (ATP) shall be submitted to the County for approval no later than 30 days after award of purchase order. The ATP outline will include the following items:

- A brief description of how the test will be conducted
- Customer manpower requirements
- A list of units (mobiles, portables, etc..) in the system to be supplied by the County for the actual data gathering
- How long the test will take (approximate time)
- A brief explanation of the methodology of data gathering
- A brief explanation of how the results will be tabulated and documented

- A brief explanation of why the methodology of data gathering and presentation of the results to the County will "prove" that the 95% coverage reliability requirement of this specification will be met.

The test will be based on measured RF signal strength at the receiver antenna port of the mobile unit while receiving a signal from the transmitter(s) in the fixed equipment backbone. The fixed transmitters and antennas in the actual system will be used for this test.

A calibrated receiver and reference antenna may be used. With this method, a system gain analysis must be submitted which details any difference between the system gain of the test equipment and actual system equipment. Any difference in system gain will be accounted for through extrapolation.

Test locations will be selected on a homogeneous and random basis. Test locations must be distributed over the coverage area so that: (1) any small areas do not have a large number of test locations not related to the topography or the significance of the desired coverage and (2) any large areas do not have a small number of test locations not related to the topography or the significance of the desired coverage. The number of individual tests must be statistically significant for the required reliability. MOTOROLA will explain the methodology of the final accepted ATP and how it will correlate to the actual coverage reliability.

This test will be conducted while the mobile is operating within the predicted Coverage Area. (See Coverage Map)

RF COVERAGE TEST PLAN APPROVAL

A detailed ATP will be presented to the County no later than thirty (30) days after the award of purchase order. This plan must be mutually agreed to by the County and MOTOROLA's Project Manager before testing can begin.

PROJECT MANAGER

An on-site, in-state Project Manager, an employee of MOTOROLA, will be assigned to facilitate and oversee the complete FORT BEND COUNTY Trunking System project, and be the sole vendor contact for FORT BEND COUNTY for all items concerning the installation of this project. The Project Manager's responsibilities will include but not be limited to the inventory of all equipment, determination of site requirements, facilitate all site and equipment installation, coordinate with FORT BEND COUNTY personnel on any areas that are in question during system installation and acceptance, scheduling, sub-contracting, ATP administration, and produce and distribute progress reports throughout the system installation and acceptance period.

The name and qualifications of the person who will be the Program Manger, and any others who will provide technical interface between all parties involved in the project and coordinate order shipments will be provided for approval by the County. The Project Manger will have had prior experience in large scale (i.e., multiple site) two-way radio systems.

The Project Manager has the power to make significant decisions relevant to the project, and that they have direct access to MOTOROLA's top management for resolving problems beyond the Project Manager's direct authority.

The Project Manager will be on-site during points of the installation of this system. The Project Manager will perform the following tasks as a minimum to meet the requirements of this specification:

* Review all equipment specifications and familiarize himself/herself with the requirements of this document.

* Will be the sole contact for FORT BEND COUNTY, after the award of the contract.

* Schedule the delivery, and keep FORT BEND COUNTY informed at all times, the delivery schedule of all equipment pertaining to this system.

* Be responsible for coordinating any required engineering which needs to be completed after order write up.

* Will perform all site visitations with FORT BEND COUNTY representative as well as any installation subcontractors.

* Coordinate all Motorola site preparation required for the successful installation of this system.

* Perform all installation scheduling with all required plant or subcontractor personnel. He/she has provided to FORT BEND COUNTY a GANTT chart for the scheduled installation of this system. The Project Manager will update this GANTT chart and submit it to FORT BEND COUNTY on a monthly basis, along with a progress report.

* Will have full authority and perform subcontracting functions required to complete this installation within the guidelines of this document.

* Provide to FORT BEND COUNTY installation documentation, wiring diagrams and as built documentation.

* Will be on-site during the installation of the fixed equipment installation and provide information and assistance as required by the installation personnel and/or FORT BEND COUNTY.

* Inventory all equipment for this system, with FORT BEND COUNTY representatives.

* Coordinate the optimization of this system until accepted by FORT BEND COUNTY.

* Will assist engineering and FORT BEND COUNTY in formulating an Equipment Acceptance Test Plan (ATP) that is mutually agree-able to FORT BEND COUNTY and MOTOROLA. The Project Manager will be on-site during the equipment ATP and will assume responsibility for collecting the data and submit it to FORT BEND COUNTY. The Project Manager will also inform FORT BEND COUNTY when this test is to be run to enable a FORT BEND COUNTY representative to be present during the test.

* Perform or coordinate with FORT BEND COUNTY the training requirements as described within this specification.

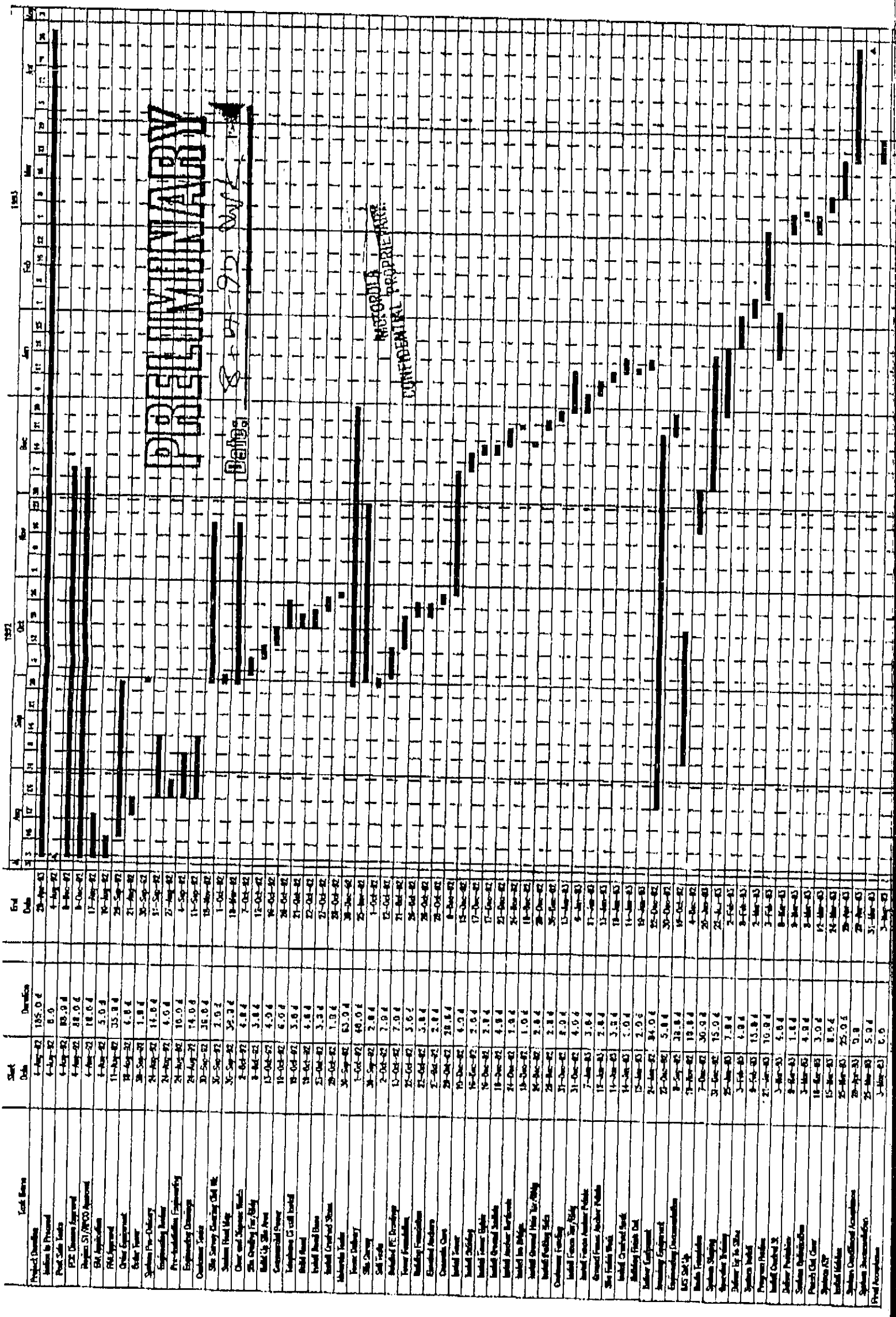
* Will be available to FORT BEND COUNTY until final acceptance of the system. The resolution of all punch list items is the sole responsibility of the Program Manger prior to final acceptance of the system.

* Aid FORT BEND COUNTY in performing an audit of the system installation to ensure that the installation has been installed to Motorola quality standards. The Project Manager will submit to FORT BEND COUNTY within 30 days of the award of the contract a Quality Audit Plan to ensure a quality installation.

* Will have weekly meetings, during the system installation, to inform FORT BEND COUNTY and HGAC to the status of the project.

* The following "Statement of Work" more carefully defines the role of the Project Management Team, outlines procedures, offers system acceptance test criteria, and identifies key personnel.

AS PER ORIGINAL



STATEMENT OF WORK

Motorola Communications and Electronics, Inc.
South Central Division Project Management Team

The Project Manager will assemble a Project Team to accomplish this project. The team is made up of various groups which will be responsible for different tasks of the project. This team consists of the following:

Engineering
Product Specialists
Sub-Contractors
Fort Bend County
The Project Supervisor

In order to achieve full implementation of this project, certain tools and their uses are identified. These tools not only consist of those of the craftsman or technician, but also the tools of the Project Supervisor. These consist of effective status reporting; preparation of scheduled reports; Gantt and Pert charts; status and planning meetings; and escalation procedures which are in place.

We have provided a TIME LINE task and Resource report for Fort Bend County. Specific Milestones and detailed tasks shall be defined by Fort Bend County and our Project Team. The report has been prepared with or Calcomp 1023 Pen Plotter. The software package used is Time Line 4.0. The system documentation shall prepared using Auto CADD Release 11. The drawings may be provided, to Fort Bend, as A, B, C, or D size.

At this point the goals of the project have been defined, the Project Team has been identified, and the tools to accomplish the goals are in place. Now the Project Schedule can be developed. This is the process of taking the specific goals, assigning the responsible team member[s], the tools required and defining the time frame in which the task must be completed. These specific goals are defined as tasks. The relationship between tasks is identified at this time, as well. This process identifies how one task affects another task.

In the Project Schedule, milestone are put in place to measure the progress of the project. These milestones are check points in a project, which identify a significant achievement. One milestone must be completed before moving on to the next milestone. The milestones identified in the Project Schedule are monitored by management. Projects will also be tracked independently of the Project Supervisor and internal reports will be generated. This process is in place to assist the Project Supervisor in isolating trouble areas of the project and develop corrective action. At the completion of a milestone a completion form will be presented to the Fort Bend County representative for approval. Copies of these forms will also be submitted to HGAC.

The Project Manager has the task of communicating responsibilities and scheduling to the Project Team Members. This will be accom-plished early in the project, so that these members may schedule their time and resources in order to be active and an effective participant in the project. At the same time theProject Supervisor must determine if the team member is qualified and has sufficient resources to commit to the project. The project loading of sub-contractors is closely monitored by the Project Management Team, allowing effective use of resources and meeting the needs of Fort Bend County.

This project will be reviewed weekly at a Motorola Project Management Team staff meeting. Any flaws or anticipated problems are discussed and a corrective action is developed. These internal meetings work in harmony with project meetings and will takeplace at the Fort Bend Law Enforcement Center. Also, the critical path of the project is identified and monitored. Before the implemen-tation of the project the Project Team will explore alternatives in the Project Plan. "What if" scenarios will be developed and solutions formulated. Time will be given to review the progress of the project to insure its success.

The success of the project is the direct result of the partici-pation and commitment of each team member. A sign off sheet will be presented to the Project Team Members identifying their approval and commitment to the project.

During the implementation tracking procedures are put into place to monitor project progress. Milestone completions will be compared to the Project Schedule. Slippages should be identified early, giving the Project Team the ability to isolate and correct problems. Alternate strategies will be developed in order to recover lost time. Others are notified of schedule status so they adjust their schedule accordingly.

We have included samples of documentation drawings as prepared with our Calcomp 1023 Pen Plotter. The A size drawings depict the quality of our documentation. Site documentation shall consist of equipment rack layouts at each site, tower diagrams, cabling diagrams, block and level diagrams, building layouts and floor plans, antenna system diagram, and the system map.

The goal of the Project Supervisor is to complete this project successfully. This will be accomplished by the procedures which have been discussed. These procedures make the South Central Division Project Management Team effective and beneficial both to Motorola and Fort Bend County.

MOTOROLA PROJECT MANAGER

Wayne Kainer - (713) 536-3600

FORT BEND COUNTY SHERIFF DEPARTMENT

Fort Bend County Project Manager - (713) 341-4675
Sgt. Richard R. Russek

SOUTH CENTRAL DIVISION SYSTEMS TECHNOLOGIES TEAM

Area Project Manager:	Gus Saladin:	Phone	(214) 888-6791
		Pager	800 759 7243 #32753
Senior Project Leader:	Gary Clausen:	Phone	(214) 888-6847
		Pager	(214) 249-4380
Senior Team Leader:	Larry Jackson:	Phone	(214) 888-6868
		Pager	(214) 249-4390
Field Engineer:	Duwan Cotton	Phone	(713) 537-3833

Civil Construction: Contractor for the installation of Tower, Building, System Grounds, Antennas, and Coaxial Cable.

Horizon Towers
3316 Lockhaven
Kilgore, Texas 75662
Telephone: 214 984 2937
President and General Manager: Rob Hale

SUBCONTRACTOR FOR THE INSTALLATION OF COMMUNICATION EQUIPMENT

Motorola Communications and Electronics Inc.
Houston Service Center
10777 Stella Link
Houston, Texas 77025
Telephone: 713 666 8171
Senior Facility Manager: Ron Parker

MOTOROLA MANAGEMENT ESCALATION PROCEDURES

Should Motorola Service Management need to become involved in a Service effort to resolve a system problem, the following list of Service Managers should be contacted.

Matt Elliott Territory Service Representative	Phone: (713) 537 3753 Pager: (713) 687 7413
Ed Milan Field Service Manager #51520	Phone: (214) 888 6848 Pager: 1 800 759 7243
Douglas Hall Vice President Customer Service #30197 South Central Division	Phone: (214) 888-6841 Pager: 1 800 759 7243
Mike Duke Field Engineering Manager #10555	Phone: (713) 537-3831 Pager: 1-800/759-7243

FORT BEND SYSTEM INSTALLATION

Within this section we shall in detail describe the system install. The documentation is a representation of site detail in a preliminary form. Additional detail shall be included in the final document upon completion of the installation phase.

The following references were used in preparing this quotation for the Fort Bend County system.

National Electric Code, National Fire Protection Association (articles 250 and 800)

Electronic Industries Association RS-222, "Structural Standards for Steel Antenna Towers and Antenna Supporting Structures"

Bell System Practices; section 802-001-197, "Protective Grounding Systems General Equipment Ground Requirements for Radio Main and Auxiliary Stations".

Bell System Practices; section 876-210-100, "Electrical Protection of Radio Stations".

GTE Practices; section 621-800-200, "Radio and Tower Bonding and Grounding Network Installation".

GTE Practices; section 795-805-072, "AC Grounding Engineering Application".

GTE Practices; section 887-000-0050, "Electrical Protection Engineering Fundamentals".

Joslyn Electronic Systems Manual "Electrical Protection Guide for Land Based Radio Facilities".

SYSTEM SETUP AND PRETEST

All equipment will be delivered to a central delivery location. The fixed equipment will be setup and cabled on a pre-site basis. System testing will be conducted prior to shipping the equipment to the site.

Motorola shall stage the system and the representatives from Fort Bend County shall witness the acceptance tests prior to shipment to the customer. The total system shall be assembled and tested.

STAGING/SYSTEM TEST

The Motorola system hardware supplied under this contract shall be shipped to the Houston Service Center prior to the test. The allocation of the time for this project shall be directed toward the System Factory Test and the Integration and Optimization of the system as supplied under this contract. Prior to the equipment shipping, the staging area shall be prepared for proper security measures for all items shipping under this contract. The equipment upon arrival will be unpacked and inventoried. The system will be positioned within the facility to simulate the actual field configuration. The system staging team shall consist of the Area Program Manager, Area Field Engineer, Motorola Service Facility Personnel, National Systems Service, Area Factory Technical Representative, and the Civil Subcontractors linked with the project.

The service team shall:

* Install all Modifications
* Install and verify all Service Bulletins
* Verify repeater configuration
* Test Repeater Functions
* Set Repeater Levels
* Set system levels
* Test all Repeater interfaces
* Test Call processing
* Test Interconnect operation
* Install Central Controller
* Install System Manager interface
* Test end to end levels
* Complete integration documentation

Upon the acceptance of the test, the system hardware will be removed from the staging area and prepared for the site install at the Fort Bend Facility.

FIELD TRUNKED SYSTEM ACCEPTANCE TEST PLAN

The following tests verify those parameters that are not evaluated by an overall system talk test, but are still important to the proper operation of the system. During this phase, the repeaters are put into local or manual mode. The results of these tests are included in the overall ATP report.

The trunked repeaters are tested in the manual mode, independent of the Central Controller. All measurements are compared to the specification sheets in the proposal and must equal or exceed those values.

Sample Test Data Sheet:

CUSTOMER_____ PROJECT #_____
BASE STATION MODEL:_____ SERIAL # _____
F.O./P.O.:_____
SITE NAME:_____
LOCATION:_____
ASSIGNED TRANSMIT FREQUENCY:_____MHZ. ERROR _____KHZ.
IDC SET FOR: +/- _____ KHZ.
TEST TONE DEVIATION: +/- _____ KHZ.
MDC IDC DEVIATION: +/- _____ KHZ.
FSK DEVIATION: +/- _____ KHZ.
MDC DEVIATION: +/- _____ KHZ.

J413 TX RF TRAY	J504 DRIVER AMP.	J505 DRIVER AMP.
1.___ uA (42) FWD PO	1.___ uA (20) STAGE 1	1.___uA
2.___ uA (-2) REF PO	2.___ uA (20) STAGE 2	2.___uA (20) DRIVER
3.___ uA (19) CON VO	3.___ uA (20) STAGE 3	3.___uA (5) PREDRIVE
4.___ uA (30) FOR PO	4.___ N/A	4.___ N/A
5.___ uA (38) STE LI	5.___ N/A	5.___ N/A

J210 REC RF TRAY	J504 POWER AMPLIFIER	J505 POWER AMPLIFIER
1._____ uA_____	1.___ uA (20) STAGE 1	1.___ uA (20) STAGE 5
2._____ uA____	2.___ uA (20) STAGE 2	2.___ uA (20) STAGE 6
3._____ uA_____	3.___ uA (20) STAGE 3	3.___ uA (20) STAGE 7
4._____ uA_____	4.___ uA (20) STAGE 4	4.___ uA (20) STAGE 8
5._____ uA_____	5.___ N/A	5.___ N/A

TONE	FREQUENCY	LEVEL	POWER AMPLIFIER
HI LEVEL GUARD	2175 HZ.	_____ dBm	OVERDRIVE: _____ WATTS
FUNCTION TONE	1950 HZ.	_____ dBm	FORWARD POWER: _____ WATTS
DC TONES	1200/1800 HZ.	_____ dBm	REVERSE POWER: _____ WATTS
PAGING TONES	288-3000 HZ.	_____ dBm	LICENSED ERP: _____ WATTS
MODEM TONES	1200/2200 HZ.	_____ dBm	

ALARM THRESHOLDS
LOW LEVEL GUARD 2175 HZ _____ dBm FORWARD POWER: _____ WATT
REVERSE POWER: _____ WATTS RECEIVER SENSITIVITY:: _____ uV.
SYSTEM TIMER: _____ MIN. POWER AT TOP OF CABINET:_____ WATTS
CAVITY MODEL:_____
CIRCULATOR: SINGLE _____ TRIPLE _____
REMOTE RS 232:_____

MOTOROLA TECH:_____
DATE:_____

CUSTOMER REP.:_____
DATE:_____

PAGE:_____

Central Controller: The Central Controller is tested with the repeaters and one or more radios, preferably portables, with all system options. The functional tests to verify operation are as follows:

Control Channels: The control channels are tested functionally with a subscriber by accessing the system; RF related tests are performed with a system analyzer to verify that data is transmitting.

Talk Prohibit: The talk prohibit tone is heard when a mobile user who is out of range of the system presses the PTT switch to access the system. The user may also hear this tone if he is not active in the subscriber file. The talk prohibit is tested by a unit with an ID # that has been removed from the subscriber file.

Busy Queue/Call Back: Busy Queue/Call Back is a series of tones heard by the user attempting to gain access to a channel when all channels are in use. The call back tone alerts the user that the Central Controller received a channel request, has an open channel, and is available for message transmission.

Automatic Retry: Automatic Retry is a continuous series of tones for up-to-four seconds informing the user that, although the unit has sent a request for a channel to the Central Controller, the controller has not received the acknowledgement because the data did not get through.

Failsoft: Failsoft is a feature of the controller and mobile units which ensures conventional repeater operation when the controller is inoperative. Failsoft operation is simulated by powering down the controller.

Distribution System: Transmit and receive antennas, transmission line loss and VSWR levels are recorded. Results of these measure-ments are used in the repeater`s transmitter setup to comply with the FCC licensed output requirements.

End User Equipment: All end-user equipment such as mobiles, portables and control stations are verified for operation and system options by Motorola service personnel. Motorola is responsible for mobile installation and portable distribution. Motorola shall supply documentation of serial numbers, operator names, vehicle location, fleet identification numbers.

Audio/Data Circuits: All audio and data paths between sites and equipment are tested end-to-end during normal operation. All end-to-end link losses are recorded by the service personnel. The documentation is supplied to the customer by Motorola Program Management.

System Manager: An equivalent terminal or PC is used either by direct connection to the controller or remotely over dedicated phone lines with modems. Complete examples of each command are performed so that the customer becomes familiar with each operation.

Warehousing: The warehousing facility shall be located in the Houston Service Center. The facility shall be a centralized receiving and shipping center for the hardware supplied under this contract. The facility shall be bonded and have a certificate of insurance for the contract value. The Service Center shall provide adequate commercial power for the factory test. It shall also be equipped with adequate heating and air conditioning.

Antenna System: Motorola SHALL install the system antennas, transmitter combiner, receiver combiner, lightning surge arrestors, coaxial cables, and system grounds to Motorola Specifications.

System Grounds Standards: Motorola shall verify the maximum resistance between any point on the ground system and earth ground. This has been included in our new construction. The existing system grounds shall be tested, at the direction of Fort Bend County, where we are to tie our equipment grounds into the existing Fort Bend building ground within the Law Enforcement Center. The building ground shall not exceed 5 Ohms. The instrument used shall be a Biddle Direct Reading Earth Tester model #250260 or equivalent.

Fixed Equipment: MSF5000 fixed trunked repeaters are furnished in cabinets, while filters, duplexers, batteries and accessories will be rack- mounted. All racks and cabinets will be bolted to the floor and located to provide easy access. Cabling between racks andcabinets will run via an overhead cable ladder. All racks and cabinets will be grounded to an internal ground bar, which will tie to the site ground. Motorola cabling and grounding standards shall be employed and installation & documentation procedures standardized wherever possible.

Mobile Radios: Spectra dash-mount and remote mount radios will be installed in cars and light trucks with negative ground systems. The radio unit, microphone, and speakers mounting locations will be determined and standardized wherever possible by mutual agreement between Motorola and Fort Bend County. For maximum range, the antenna should be mounted in the center of the roof, away from obstructions. The radio power connections will be via fused cable to a point adjacent to the battery; the battery will connect to that adjacent terminal (this procedure minimizes potential for corrosion problems at the hookup points).

It is understood Fort Bend, under the direction of Motorola, shall remove the existing radios in the fleet. Relocation of any existing vehicle hardware in order to support the installation of the radios supplied under this contract shall be the responsibility of Fort Bend County. Motorola is in agreement for the scheduled installation of the replacement vehicles which consists of eighteen marked and seven unmarked to be installed approximately June 1992.

Tower Installation: The 450 'Guyed tower will be supplied and in-stalled at the designated location. This location must be free of any above ground obstructions and free from below ground obstructions up to 50 feet in depth. A 10 foot ice bridge will be provided between the tower and the building to support and protect the antenna lines. Tower erection as quoted will be preformed using standard tower construction practices, any special require-ments for construction will be negotiated. The tower foundation quote is estimated based on 2000 PSI "EIA" normal soil. Motorola has quoted soil samples. Any special requirements will be negotiated. Dewatering, rock removal and sub surface pipelines shall be classified as special requirements. The materials for the tower shall include tower sections which are hot dipped galvanized and painted as per FAA code prior to shipment. The tower is designed to meet a 110 mph basic windspeed (no ice) per Standard EIA/TIA-222-D. The guy radius of the tower will be 147'/305' with standard three-way (120 degree) level guying considered. The hardware includes a pivot base section, Class "A" guy cable per ASTM-A475, preformed guy grips, anchor steel, EIA grounding material, A-2 light kit, five six foot sidearms, assembly hardware, and transmission line brackets. Tower weight 26,000 pounds. The guyed tower is constructed of solid steel round members. Concrete required 32 cubic yards. The tower does have horizontal members to permit climbing.

Fort Bend shall provide all building permits for site construction, commercial power to the tower site, emergency power to the tower site, underground telephone circuits (50 pair), site survey for clearing, clear site, provide road access, site build up, grading, site fencing, anchor point fencing, and site documentation. Should Fort Bend require Program Management assistance in the setting of specifications or engineering support for the items listed as Fort Bend responsibility areas, Motorola shall quote as required funding for this support.

Building Installation: A 8'X 16'X 9' building will be installed at the designated location (within 10 feet of the tower base). The building will include overhead service, lightning arrestor, air conditioning, wall mount heating, exhaust fan, cable tray, and a fire extinguisher. This building will rest on a foundation wall per the specification set forth by the manufacture. The foundation shall be constructed on a minimum of 2000 PSI soil. The foundations shall require eight cubic yards based upon normal soil. The final grade will require a minimum of 4" to 6" above the surrounding grade to insure that water drains away from the building. Building construction will as quoted will use standard construction practices, any special requirements for construction will be negotiated. Motorola shall provide the external halo ground, internal halo ground, car ground grid, telephone protective devices, and building finish out. Fort Bend shall supply provide all building permits for site construction, commercial power, and telephone circuits up to our demarcation blocks and AC power disconnect. Individual circuit identification shall be provided.

CENTRACOM SERIES II CRT: The Centracom Series II shall be installed at the Fort Bend Law Enforcement Center. The Central Electronics Bank installation will consist of the CEB equipment rack, the card cages interfaces and modules, patch equipment including cross-connects, console options, trunked interface modules, and base station interface modules. The install will include installation of all Motorola supplied demarcation blocks. The communications hardware shall be tied to an existing building ground supplied by Fort Bend County. Fort Bend County shall provide floor and desk space for the hardware supplied under this contract, modifications of software or PROM changes other than provided under this contract, modifications to any existing hardware or communications equipment not outlined under this contract, provide an adequate temperature controlled room for console electronics and console. The operator equipment installation will include the operator positions, patch equipment, and all console options supplied under this contract. Motorola
cabling and grounding standards shall be employed and installation and documentation procedures shall be standardized.

Fort bend shall provide commercial power for the dispatch location and the location for the Central Electronics Bank. The ten circuits shall be on individual 20 amp breakers. Fort Bend shall provide a building ground not to exceed 5 Ohms up to our equipment racks and cabinets supplied under this contract. Motorola shall supply the telephone protective devices for the 50 pair cable, and terminate the circuits at a central demarcation point. Individual circuit identification shall be provided.

OPERATOR TRAINING TRUNKING CENTRACOM II

The Centracom dispatcher training shall consist of verbal instruction with a workbook. Training shall be provided for up to twelve system dispatchers. Material content will include instruction on all control devices found on the console, and its relationship to the overall system operation. The System Manager overview shall be provided as part of the Operator Training Package. Permanent workbooks will be provided for each student with space for notes and comments. It is understood the individual class size shall be six students. Class duration shall not exceed four hours. Fort Bend County shall provide facilities and make equipment available for training classes. Material content shall also include:

- Safety Information
- FCC Requirement
- Operator Maintenance
- Operating Controls and Descriptions
- Main Screen Status Area
- Setup Screen Operator Position Capability
- Paging Functions
- General Console Operating Procedures.
- Detailed CRT Console Operating Procedures
- Commercial Warranty
- Miscellaneous Optional Features

FLEET OPERATOR TRAINING

The Secure Capable STX Portable, MTX Portables, and secure capable Spectra Mobile field user training shall consist of verbal instruction with handouts. Training shall be provided for up to ten field trainers. It is understood the individual class size shall be five students. Class duration shall not exceed one hour.

Material content will include:

- Safety information
- FCC Requirements
- Service
- Trunking Radio Description
- Modes of Operation
- Alert Tone
- General Operating Procedures
- Smartworks Controls and Indicators
- Subfleet Selection
- Emergency Call

- Commercial Warranty

OPERATOR TRAINING SYSTEM WATCH II/SYSTEM MANAGER TERMINAL

The System Watch and System Manager Terminal course is 3.0 days in duration. The course shall cover system statistics for the System Watch II. These shall include the group statistics for the current day, group call, group busies statistics, group count of SAC rejects. Statistics for specified individual radios shall include general system statistics per radio up to a maximum of eighteen different radios. The course shall cover general system for cumulative time, count totals for group, private,phone, group busy, private busy, and phone busy. The information for displaying real time PTT ID's and the high-lighting of emergency requests shall be covered.

The System Manager Terminal course shall provide the user with the ability to utilize the standard software provided to individually monitor any one of up to ten (10) pre-specified Smartnet trunked radio systems.

The objectives of this course are for the students to have a firm understanding of the System Watch 11 and the System Manager Terminal. The class size shall be a maximum of five (5) students. The training outline is specifically designed for classes held at the customer facility.

Fort Bend County shall supply classrooms, facilities, including chalkboards, projectors, screens, student tables, product equipment. Motorola shall supply student manuals. Video taping is allowed by special arrangement.

The following is a list of **MOTOROLA RESPONSIBILITIES** outlined in this proposal to be provided by MOTOROLA Project Management:

1. ASSIST WITH FCC AND FAA LICENSING
2. INSTALL SMARTWORKS FIVE CHANNEL SYSTEM
3. INSTALL TWO EACH MSF5000 NPSPAC REPEATERS
4. INSTALL SSMT
5. INSTALL SYSTEM WATCH
6. INSTALL SIPS TERMINAL
7. INSTALL CRT CONSOLES *
8. INSTALL 821 MHZ ANTENNA SYSTEM
9. INSTALL THREE VHF ANTENNAS FOR EXISTING VHF
10. MOVE EXISTING VHF BASE STATIONS TO NEW EQUIPMENT SHELTER
11. PROGRAM MANAGEMENT
12. FINAL SURVEY FOR TOWER, ANCHORS, EQUIPMENT SHELTER
13. PROGRAM MANAGEMENT FOR RF INFRASTRUCTURE
14. INSTALL EMERGENCY GENERATOR FOR TOWER AND SHELTER SITE
15. DETAIL STAMPED DRAWINGS OF TOWER/EQUIPMENT SHELTER FOUNDATION
16. TOWER FOUNDATIONS
17. EQUIPMENT SHELTER FOUNDATIONFURNISH AND INSTALL TWO ELEVATED ANCHORS
18. FURNISH AND INSTALL ANCHOR BARRICADE
19. ERECT 450' TOWER/A-2 LIGHTING KIT
20. FURNISH AND INSTALL 10' X 36" ICE BRIDGE
21. FURNISH AND INSTALL TWO ELEVATED ANCHORS
22. EQUIPMENT SHELTER INSTALLATION AND FINISH-OUT
23. FURNISH AND INSTALL TOWER/EQUIPMENT SHELTER HALO GROUNDING
24. FURNISH AND INSTALL 20' X 8' CAR GROUND KIT
25. FURNISH AND INSTALL GROUND RADIALS/BASE/ANCHORS
26. FURNISH AND INSTALL VERTICAL LIGHTNING PROTECTION
27. INSTALL/PROGRAM SPECTRA CONTROL STATION *
28. INSTALL/PROGRAM SPECTRA MOBILES *
29. PROGRAM AND TEST SECURE CAPABLE STX PORTABLES *
30. INSTALL STX VEHICULAR ADAPTORS *
31. PROGRAM AND TEST MTX PORTABLES *
32. SYSTEM STAGING AND TESTING AT HOUSTON SERVICE CENTER
33. SYSTEM/MATERIAL STAGING AND RECEIVING
34. SYSTEM DOCUMENTATION, PRE AND POST
35. SYSTEM OPTIMIZATION AND ACCEPTANCE TEST PLAN
36. OPERATOR TRAINING, SMT AND SIP TERMINALS
37. OPERATOR TRAINING, CENTRACOM
38. OPERATOR TRAINING, FLEET
39. SYSTEM MAINTENANCE DELTA 24/7 FOR FIXED END

* Quantities identified in equipment list

This document is to become part of MOTOROLA's proposal and signed by both parties.

For Motorola

For Fort Bend County

The following is a list of **FORT BEND COUNTY RESPONSIBILITIES** outlined in this proposal to be provided by Fort Bend County personnel:

1. OBTAIN PROPER FAA AND FCC APPROVALS AND LICENSES
2. OBTAIN ANY AND ALL BUILDING PERMITS
3. PROVIDE PROJECT MANAGER
4. PROVIDE ACCESS TO ANY FACILITIES INVOLVED IN THE INSTALLATION OR IMPLEMENTATION OF THIS PROJECT
5. SITE SURVEY FOR TOWER, GUYS, SHELTER PLACEMENT
6. TOWER SITE CLEARING
7. SOIL SAMPLES
8. CONSTRUCTION OF ACCESS ROAD
9. SITE GRADING AND PREPARATION
10. ALL FENCING ASSOCIATED WITH THE PROJECT
11. CRUSHED STONE TO BE SPREAD AT THE TOWER SITE
12. CLEAR AND DISPOSE OF WASTE
13. COMMERCIAL POWER TO TOWER SITE
14. COMMERCIAL POWER TO EQUIPMENT SHELTER
15. COMMERCIAL POWER TO CEB AND CONSOLE POSITIONS
16. PROVIDE GROUNDING POINT FOR ALL EQUIPMENT LOCATED IN THE PRESENT FACILITY
17. PROVIDE BACK UP GENERATOR AND INTERFACING TO EQUIPMENT BUILDING/TOWER TO OPERATE ALL RADIO EQUIPMENT, SHELTER COOLING AND HEAT, AND TOWER LIGHTING
18. PROVIDE EMERGENCY (GENERATOR) POWER TO CONSOLE EQUIPMENT
19. INSTALLATION OF TELEPHONE CIRCUITS FROM CEB TO EQUIPMENT SHELTER, INCLUDING REDUNDANT CIRCUITS
20. REMOVE AND DISPOSE OF EXISTING DISPATCH ROOM EQUIPMENT
21. REMOVE WALL FROM SOUTH SIDE OF DISPATCH ROOM
22. PROVIDE DRY, SECURE AREA WITH APPROPRIATE UTILITIES FOR MOBILE RADIO INSTALLATION
23. COORDINATE MOBILE INSTALLATIONS AT A SCHEDULE AGREED UPON BY BOTH PROJECT MANAGERS
24. PROVIDE DRY, SECURE AREA ON SITE FOR EQUIPMENT BEING INSTALLED
25. PROVIDE SECURE CLEARED AREA TO RECEIVE AND STAGE TOWER
26. PROVIDE ADEQUATE FACILITIES AND UTILITIES FOR OPERATOR TRAINING
27. REMOVALS OF EXISTING RADIO EQUIPMENT (MOBILE OR FIXED)
28. REMOVAL OF EXISTING RADIO TOWER AND ASSOCIATED EQUIPMENT
29. DETERMINATION AND IMPLEMENTATION OF APPROPRIATE FLEET MAPPING

This document is to become part of MOTOROLA's proposal and signed by both parties.

For Fort Bend County

For Motorola

SYSTEM ACCEPTANCE

FINAL SYSTEM ACCEPTANCE

System Acceptance by FORT BEND COUNTY will be based on the following conditions:

* That MOTOROLA shall supply to FORT BEND COUNTY a detailed System Acceptance Test Plan (SATP).

* The format for the SATP has been officially accepted by FORT BEND COUNTY in writing, within 15 days of submittal.

* All tests in the SATP have been successfully completed, docu-mented by MOTOROLA in writing to FORT BEND COUNTY.

* Final site inspections by MOTOROLA's Project Manager and FORT BEND COUNTY's representative for all RF sites and the dispatch Center have been concluded. These site inspections will be documented by the MOTOROLA's Project Manager and a written report/punch list supplied to FORT BEND COUNTY. The inspection will include:

  A physical inspection of all contractor supplied and con-tractor modified equipment.

  A physical inspection of the power and grounding cables and junction boxes.

  A physical inspection of all RF cabling and connections.

  A physical inspection of all data, control, and audio cabling and connections.

  A physical inspection of all racks, cabinets, cable trays, and any other support hardware or devices.

* All other contractual obligations between MOTOROLA and FORT BEND COUNTY have been met and accepted by FORT BEND COUNTY in writing.

SYSTEM ACCEPTANCE TEST PLAN (SATP)

The SATP will be a written document. A detailed outline of this document will be written by MOTOROLA and presented to FORT BEND COUNTY as part of the proposal. The amount of detail in the pro-posed SATP will be agreed upon by MOTOROLA's Project Manager and FORT BEND COUNTY's representative. A final written document detailing all activities relating to the SATP will be required within 30 days of contract award.

SATP REQUIREMENTS

The proposed SATP must include the following minimum information:

* A proposed equipment layout diagram.
* A proposed tower and/or building layout diagram on FORT BEND COUNTY's property.
* An outline of how each major component in the system will be demonstrated to FORT BEND COUNTY to have performed its' required function. ("Major" components are the repeaters, antenna networks, consoles, controller(s), information system, etc..).
* An outline of how the "system" will be demonstrated to FORT BEND COUNTY in a central location before actual on-site installation.
* An outline of how the system performance will be demonstrated to the FORT BEND COUNTY after final installation has been completed. This will include communications between various field units and between field units and the dispatch center consoles.
* An outline of FORT BEND COUNTY's training requirements.
* The RF Coverage Acceptance Test Plan.
* A listing of the specifications of each major RF and console component in the system.

The specifications of importance for each repeater are:

- Transmitter RF output power
- Transmitter modulation deviation with voice
- Receiver sensitivity for **[20 dBQ or 12 dB SINAD]**
- Transmit antenna reflected power

The specifications of importance for each RF control station are:

- Transmitter RF output power
- Transmitter modulation deviation with voice
- Receiver sensitivity for **[20 dBQ or 12dB SINAD]**

The specifications of importance for each mobile are:

- Transmitter RF output power
- Transmitter modulation deviation with voice
- Receiver sensitivity for **[20 dBQ or 12 dB SINAD]**

The specifications of importance for each portable are:

- Transmitter RF output power
- Transmitter modulation deviation with voice
- Receiver sensitivity for **[20 dBQ or 12 dB SINAD]**

PAYMENT SCHEDULE

MIL EST ONE	CRITERIA	DATE	PAYMENT
#1	All engineering and installation schedules are complete. GANNT chart is updated and in place. FCC and FAA paperwork has been submitted. System has been ordered and shipment dates are established. Site preparation is under way.	8/15/92	$172568.00
#2	Tower has been shipped, equipment shelter shipped . SMARTWORKS system is shipped for staging. NPSPAC repeaters are shipped. Centracom console is shipped.	11/01/92	$230091.00
#3	Detailed stamped drawings of tower and equipment shelter are completed. Tower and building are in place. Conventional stations are moved to new equipment shelter and functioning. CENTRACOM console is staged. SMT is staged and programmed. SIPS and SYSTEM WATCH are staged and programmed. Console is connected to the SMARTWORKS system and staged.	12/15/92	$287614.00
#4	All console equipment, system management equipment, Smartnet Fixed end equipment has been moved from staging and installation is completed. All portable units are programmed and ready to issue. All control stations are programmed and ready to install. All mobile radios are programmed, installation is underway. Vehicular adaptors for STX units are being installed.	1/15/93	$345137.00
#5	All work has been completed, all acceptance testing has been satisfactorily completed and system is accepted.	2/15/93	$115046.00

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AS PER ORIGINAL

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AS PER ORIGINAL

LICENSE AGREEMENT

This License Agreement is between MOTOROLA, INC., a Delaware Corporation, by and through its Communication Sector, having an office at 1301 East Algonquin Road, Schaumburg, Illinois 60196 ("Motorola") and the licensee named below ("Licensee").

WHEREAS, Motorola has developed or acquired, or will develop or acquire Programs (as hereinafter defined) and/or Programs for incorporation into Motorola Products;

WHEREAS, when the Licensee purchases, from time to time through various purchase contracts or otherwise, Programs and/or Programs incorporated into Motorola Products, the Licensee acquires certain rights in such Programs and may utilize such Programs in accordance with this License Agreement; and

WHEREAS, at the time of purchase by Licensee, a Software License Level may be indicated for each Program or Program contained within a Motorola Product on such purchase contracts or otherwise.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter expressed, Licensee and Motorola agree as follows:

SECTION 1 - DEFINITIONS

1.1 "LICENSEE" shall mean the licensee indicated at the end of this Agreement.

1.2 "LICENSED SUBSIDIARIES" shall mean all Subsidiaries of Licensee that have executed this Agreement or an Addendum hereto agreeing that the terms and conditions of this Agreement shall apply to such Subsidiary. Upon becoming a Licensed Subsidiary, such Subsidiary shall be treated for all purposes as a Licensee hereunder and shall be bound by all of the terms and conditions hereof.

1.3 "LICENSEE'S PERSONNEL" shall mean any person who is directly employed by the Licensee.

1.4 "MOTOROLA PRODUCTS" shall mean products designed, manufactured, acquired and/or sold by Motorola's Communications Sector, as identified in purchase contracts or as otherwise identified.

1.5 "PROGRAMS" shall mean object code software for use in conjunction with Motorola Products or for use within Motorola Products.

1.6 "SUBSIDIARY" shall mean any corporation, company, or other entity more than fifty percent (50%) of whose outstanding shares of stock entitled to vote for the election of directors (other than any shares or stock whose voting rights are subject to restriction) is owned or controlled by a party hereto, directly or indirectly, now or hereafter, but any such company or other entity is a Subsidiary only so long as such ownership or control exists.

1.7 "TRANSFEREE" shall mean a third party corporation, company, or other entity (other than a Licensed Subsidiary) that may acquire rights in certain Programs having a Level Two Software License through a written agreement with the Licensee.

SECTION 2 - LICENSE

2.1 **LEVEL ONE SOFTWARE LICENSE:** Motorola hereby grants to Licensee a personal, nonexclusive, and nontransferable Level One Software License for Programs purchased by Licensee which are identified, in writing, as Level One Software, and for any such Programs that do not have an expressly written software level. A Level One Software License shall contain the following terms and provisions:

2.1.1 Licensee may use such Programs solely for the intended purpose of the Programs;

2.1.2 Licensee may only use Programs in the United States, in a country expressly stated in purchase contracts pertaining to the Programs, or in a country that is otherwise identified in a written agreement that is signed by at least Motorola;

2.1.3 Licensee shall not disseminate, disclose, or make available the Programs, or any parts thereof, in any form to a third party without the express written consent of Motorola;

2.1.4 Licensee shall not disassemble or reverse engineer the Programs, or any portion thereof, without the express written consent of Motorola;

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AS PER ORIGINAL

2.1.5 Licensee will take appropriate action, by instruction, agreement or otherwise, with any persons, including Licensee's Personnel, permitted access to the Programs, such that Licensee satisfies its confidentiality obligations under this License Agreement;

2.1.6 Licensee shall not make copies of the Programs without the express written consent of Motorola, except for up to four (4) backup copies;

2.1.7 Title to Programs and any copies thereof, in whole or in part, and all rights in patents, copyrights, trade secrets, and other intellectual properties of such Programs are vested in Motorola;

2.1.8 The Licensee shall include all copyright notices, trademark notices, and other proprietary legends in accordance with Motorola's instructions on all copies of the Programs it makes; and

2.1.9 Licensee acknowledges and agrees that the existence of any copyright notice on any Program shall not be construed as an admission or presumption that publication of such Program has occurred.

2.2 LEVEL TWO SOFTWARE LICENSE: Motorola hereby grants to Licensee a personal, nonexclusive, transferrable Level Two Software License for such Programs purchased by Licensee which are identified, in writing as Level Two Software. A Level Two Software License shall contain the following terms:

2.2.1 Licensee may use such Programs solely for the intended purpose of the Programs and only in the distributed form of the Programs;

2.2.2 Licensee shall not make copies of the Programs except for four (4) back-up copies; however, this restriction does not include records stored on electronic or magnetic media that have been created by the Programs and used for system management purposes;

2.2.3 Licensee shall not modify, adapt, or merge the Programs;

2.2.4 Licensee shall not make the Programs available to a third party that is not bound by a similar License Agreement and does not have a need to know;

2.2.5 Licensee may not disassemble, decompile, or otherwise reverse engineer the Programs;

2.2.6 Licensee shall pay all applicable sales and use taxes or certify its exemption therefrom;

2.2.7 Licensee shall comply with the export regulations of the Office of Export Administration for the United States Department of Commerce;

2.2.8 Licensee may transfer such Programs in their entirety to a Transferee, but only if the Transferee uses the Programs under the same License terms and provisions as specified herein from Motorola; and

2.2.9 Title to Programs and any copies thereof, in whole or in part, and all rights in patents, copyrights, trade secrets, and other intellectual properties of such Programs are vested in Motorola.

2.3 LEVEL THREE SOFTWARE LICENSE Motorola hereby grants to Licensee a personal, nonexclusive, and nontransferable Level Three Software License for such Programs purchased by Licensee which are identified, in writing, as Level Three Software. A Level Three Software License shall contain the following terms and provisions:

2.3.1 Licensee may use Programs solely for the intended purpose of the Programs;

2.3.2 Licensee may only use Programs at a site, or sites, expressly stated in purchase contracts pertaining to the Programs, or at a site, or sites that are otherwise identified in a written agreement that is signed by Motorola. If a site is not specified, the Licensee may use the Programs only at the facility where the Programs were initially installed;

2.3.3 Licensee shall not disseminate, disclose, or make available the Programs, or any parts thereof, in any form to a third party without the express written consent of Motorola;

2.3.4 Licensee shall not disassemble or reverse engineer the Programs, or any portion thereof, without the express written consent of Motorola;

AS PER ORIGINAL

2.3.5 Licensee will take appropriate action, by instruction, agreement or otherwise, with any persons, including Licensee's Personnel, permitted access to the Programs, such that Licensee satisfies its confidentiality obligations under this License Agreement;

2.3.6 Licensee may make copies of the Programs, but only in sufficient quantities to service the site, or sites, expressly stated in purchase contracts pertaining to the Programs or otherwise identified in a written agreement that is signed by at least Motorola. If a site is not specified, the Licensee may only make copies of the Programs in sufficient quantities to service the facility where the Programs were initially installed;

2.3.7 Title to Programs and any copies thereof, in whole or in part, and all rights in patents, copyrights, trade secrets, and other intellectual properties of such Programs are vested in Motorola;

2.3.8 The Licensee shall include all copyright notices, trademark notices, and other proprietary legends in accordance with Motorola's instructions on all copies of the Programs it makes; and

2.3.9 Licensee acknowledges and agrees that the existence of any copyright notice on any Program shall not be construed as an admission or presumption that publication of such Program has occurred.

SECTION 3 - PROVISIONS AND CONDITIONS FOR SOFTWARE LICENSES

3.1 Licensee agrees to pay for each Program, a one-time, lump-sum, License fee. Each such License fee shall be due and payable upon receipt of invoice unless otherwise specified. Service charges at the maximum rate permitted by applicable law may be invoiced on accounts more than ten (10) days past due and shall be due and payable upon receipt of invoice for such service charges.

3.2 The License fee for each Program will be listed in Motorola Communication Sector's current Price Book, current addendum to such Price Book, or other tangible form. License fees in the Price Book are subject to change without notice. Orders for each Program will be billed at the License fee in effect on the day Licensee's order is entered.

3.3 Licensee shall pay all sales, use and excise taxes, and any other assessments in the nature of taxes, however designated:

3.3.1 on each Program or its License or use;

3.3.2 resulting from this License Agreement; or

3.3.3 on any amount payable for any services furnished under this License Agreement, exclusive of personal property taxes assessed on the Program and taxes based on Motorola's net income, unless Licensee furnishes Motorola with a certificate of exemption from payment of such taxes which is in a form reasonably acceptable to Motorola.

3.4 Licensee shall not assign or transfer this License Agreement or sublicense any Program purchased under this License Agreement without the prior written consent of Motorola. Any prohibited assignment, transfer or sublicense shall be null and void.

3.5 Motorola reserves the right to assign this License Agreement, encumber or sell any Program, or subcontract any of its obligations hereunder, either in whole or in part, without notice to or the consent of Licensee.

3.6 Motorola shall not be responsible for support or field service of any Program under this License Agreement. Any maintenance by Motorola, if available, shall be by separate agreement on Motorola's then current terms and conditions and at Motorola's then current prevailing rates for such maintenance.

SECTION 4 - TERM OF LICENSE AGREEMENT

4.1 This License Agreement shall have a term of ten (10) years and shall be applicable to all Programs and/or Programs contained within Motorola Products that are purchased, or otherwise acquired, by Licensee, or Transferee, during the term of this License Agreement.

4.2 This License Agreement may be terminated prior to the expiration of the ten year term for the reasons set forth in Section 6. For premature termination, the procedures specified in Section 6 must be followed.

SECTION 5 - CONFIDENTIALITY

5.1 Licensee shall keep each Program confidential and shall not use any Program for any purpose other than its intended purpose.

AS PER ORIGINAL

5.2 Licensee shall restrict access to each Program to Licensee's Personnel who have a need to know.

5.3 Licensee shall not disclose or disseminate Programs, or any parts thereof, to any third party during the term of this License Agreement and for a period of ten years after the termination of this License Agreement, without the express written consent of Motorola.

5.4 The obligations of this Section 5 shall survive the expiration, termination, or cancellation of this License Agreement for any cause.

5.5 The obligations of this Section 5 shall not apply to information that:

5.5.1 Is or becomes publicly known through no wrongful act on the part of Licensee;

5.5.2 Is already known to Licensee at the time of disclosure;

5.5.3 Is rightfully received by Licensee from a third party without breach of this License Agreement; or

5.5.4 Is explicitly approved for public release by written authorization of Motorola.

SECTION 6 - TERMINATION

6.1 If either party commits a material breach of any of its obligations set forth herein, in a purchase contract for Programs, or other agreement regarding Programs, the other party may give written notice of termination to the breaching party. The written notice of termination shall specify the material breach and must specify whether the entire License Agreement is being terminated or whether the License Agreement is being terminated with respect to a particular Program, or particular Programs. Upon receipt of the written notice of termination, the breaching party shall have sixty (60) days to cure the material breach. In the event that the material breach is not cured during the sixty (60) days, the License Agreement is terminated as specified in the written notice of termination.

6.2 The termination set forth in Section 6.1 shall not be exclusive of any other remedies or means of redress to which the non-breaching party may be lawfully entitled.

6.3 Upon termination of this License Agreement or termination of this License Agreement for any particular Program(s), Licensee shall promptly forward to Motorola, or to Motorola's designee, all copies of Programs for which this License Agreement is terminated.

SECTION 7 - WARRANTY

7.1 For the first one (1) year following its initial shipment, Motorola warrants that, when properly used, its Programs will be free from reproducible defects that cause a material variance from its published specification. However, Motorola does not warrant that Program operation will be uninterrupted or error-free, that each defect will be corrected, or that any Program will meet Licensee's particular requirements.

7.2 MOTOROLA'S TOTAL LIABILITY AND LICENSEE'S SOLE REMEDY FOR ANY WARRANTED PROGRAM SHALL BE LIMITED TO, AT MOTOROLA'S OPTION, PROGRAM REPLACEMENT OR THE PAYMENT OF LICENSEE'S ACTUAL DAMAGES, NOT TO EXCEED THE SUMS PAID TO MOTOROLA FOR THE MOTOROLA PRODUCT INCORPORATING THE DEFECTIVE PROGRAM. THIS WARRANTY EXTENDS ONLY TO THE FIRST LICENSEE; SUBSEQUENT TRANSFEREES ACCEPT THESE PROGRAMS "AS IS" AND WITHOUT WARRANTIES OF ANY KIND. THIS WARRANTY REPLACES ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

SECTION 8 - LIMITATION OF LIABILITY

8.1 The entire Motorola liability to Licensee for damages concerning performance or nonperformance by Motorola under the License Agreement or in any way related to the subject matter of the License Agreement, regardless of whether the claim for such damages is based in contract, tort or otherwise, and Licensee's sole and exclusive remedy shall be limited to the payment by Motorola of actual damages not to exceed the total License fee paid by Licensee for the Program, or Programs, that caused the damages or is the subject matter of or is directly related to such claim.

AS PER ORIGINAL

8.2 IN NO EVENT SHALL MOTOROLA BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF USE, TIME OR DATA, INCONVENIENCE, COMMERCIAL LOSS, LOST PROFITS OR SAVINGS) TO THE FULL EXTENT SUCH MAY BE DISCLAIMED BY LAW EVEN IF MOTOROLA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST LICENSEE BY ANY OTHER PARTY.

SECTION 9 - INDEMNIFICATION

If promptly notified in writing, Motorola will defend any suit against Licensee that claims that U.S. patents, copyrights, or trade secrets of another have been infringed solely by Motorola's unaltered Programs and will pay any associated costs or damages finally awarded. Upon Motorola's request, Licensee agrees to reasonably assist in any defense and surrender control of the suit to Motorola. Motorola may elect, at any time, to modify or replace these Programs with equivalent non-infringing items, obtain the right to continue using the Programs or, if these remedies are not reasonably available, terminate this License Agreement with respect to such Programs. Motorola shall have no liability for infringement that arises from any modification of Motorola's Programs by Licensee or from Licensee's combination of Motorola's Programs with another's.

SECTION 10 - GENERAL PROVISIONS

10.1 This License Agreement constitutes the complete and exclusive statement of the agreement between Motorola and Licensee, and supersedes all oral or written proposals, prior agreements and other prior communications between the parties, concerning the subject matter of the License Agreement.

10.2 All formal notices, consents and other communications required or permitted under this License Agreement shall be in writing and shall be sent in such a way as to assure receipt by the other party. Either party may change its address for formal notices by written notice to the other party.

10.3 This License Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

10.4 No representation or promise relating to, and no amendment of, this License Agreement shall be binding unless it is in writing and signed by both parties.

10.5 The terms and conditions of this License Agreement shall prevail notwithstanding any variance with the terms and conditions of any order submitted by Licensee.

10.6 Motorola shall not be liable for any failure to perform due to causes beyond its reasonable control.

10.7 No waiver by a party of any breach of any provision of this License Agreement shall constitute a waiver of any other breach of that or any other provision of this License Agreement.

10.8 Licensee recognizes that applicable Federal Communications Act and other statutes, laws, ordinances, rules, and regulations may change from time to time and that accordingly Motorola in its sole discretion has the right without liability to modify this License Agreement to comply with such change.

10.9 In the event that any of the provisions contained in this License Agreement are held to be unenforceable, this License Agreement shall be construed without such provisions.

10.10 No action, regardless of form, arising out of the License Agreement may be brought by Licensee more than one (1) year after the cause of action has arisen.

10.11 When, at the time a Program or Program contained within a Motorola Product is shipped, a Software Level is not indicated in the purchase contract or otherwise, such Program shall be deemed Level One Software. The Software Level of a Program may be amended by a written agreement signed by Motorola.

AS PER ORIGINAL

ACCEPTED AND APPROVED AS OF
_____, 199_.

MOTOROLA:

MOTOROLA, INC.

BY: _____
(Authorized Signature)

Please type the following:

NAME: _____

TITLE: _____

DATE: _____

Address for Formal Notices:
Motorola, Inc.
1303 East Algonquin Road
Schaumburg, Illinois 60196
Attn: Intellectual Property Department

LICENSEE:

BY: _____
(Authorized Signature)

Please type the following:

NAME: _____

TITLE: _____

DATE: _____

Customer #:

Address for Formal Notices:

_____

_____

_____

Attn: _____

LICENSED SUBSIDIARIES (if any)

_____

Name: _____

TITLE: _____

DATE: _____

ADDENDUM NO. 1

To

MOTOROLA SOFTWARE LICENSE AGREEMENT

THIS ADDENDUM to the Motorola License Agreement ("License Agreement") is made and entered into by and between **MOTOROLA, INC.** ("Motorola") and **FORT BEND COUNTY, TEXAS** ("Licensee"). Motorola and Licensee hereby agree as follows:

Section 8 **LIMITATION OF LIABILITY**

Section 8.1 is hereby changed as follows:

After the word "limited", insert "to the payment by Motorola of Licensee's actual damages, not to exceed the sums paid to Motorola for the Motorola product incorporating the defective programs that caused the damages or is the subject matter of or is directly related to such claim." and delete the balance of the sentence.

All of the terms and conditions in the License Agreement shall remain in full force and effect except as expressly modified herein.

IN WITNESS WHEREOF, the parties hereto caused this **ADDENDUM** to be executed as of the day and year hereinafter set forth under their respective signatures.

MOTOROLA	LICENSEE
MOTOROLA, INC.	FORT BEND COUNTY, TEXAS
_____ By	_____ Roy L. Cordes, Jr. County Judge
_____ Printed Name	
_____ Title	_____ Date
_____ Date	ATTEST:
	_____ Dianne Wilson County Clerk

license.txt

65 0295

AS PER ORIGINAL

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ACORD. ISSUE DATE (MM/DD/YY) 65 0296

PRODUCER

JOHNSON & HIGGINS OF ILLINOIS, INC.
500 WEST MADISON, SUITE 2100
CHICAGO, IL 60606

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

AS PER ORIGINAL

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A CONTINENTAL CASUALTY CO.

COMPANY LETTER B

COMPANY LETTER C

COMPANY LETTER D

COMPANY LETTER E

INSURED

MOTOROLA, INC. & ITS DIVISIONS
& SUBSIDIARY COMPANIES
1303 EAST ALGONQUIN ROAD
SCHAUMBURG, IL 60196

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR OWNER'S & CONTRACTOR'S PROT	GL2 07413099	7/01/90	7/01/93	GENERAL AGGREGATE $ 5,000 PRODUCTS COMP/OPS AGGREGATE $ 5,000 PERSONAL & ADVERTISING INJURY $ 5,000 EACH OCCURRENCE $ 5,000 FIRE DAMAGE (Any one fire) $ 250 MEDICAL EXPENSE (Any one person) $ 5
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY	BUAO 07413095 A/O BUAB 07413096 TX BUA6 07413097 (NON-(SIMPLIFIED)	7/01/90	7/01/93	COMBINED SINGLE LIMIT $ 5,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
	EXCESS LIABILITY OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	A/O WC3 07413093 CA WC1 07413094	7/01/90	7/01/93	STATUTORY $ 1,000 (EACH ACCIDENT) $ 1,000 (DISEASE - POLICY LIMIT $ 1,000 (DISEASE - EACH EMPLO
	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE TH EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR T MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO TH LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION O LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVE

AUTHORIZED REPRESENTATIVE

"F"

FORT BEND COUNTY, TEXAS

PURCHASE ORDER

AS PER ORIGINAL

DATE: 8/5/92

P.O. NUMBER: EXAMPLE

VENDOR: HOUSTON GALVESTON AREA COUNCIL

ADDRESS:

CITY/STATE/ZIP:

SHIP TO

DEPARTMENT: SHERIFF

ADDRESS: 1410 RANSOM ROAD

CITY/STATE/ZIP: RICHMOND TX 77469

BILL TO

DEPARTMENT: SHERIFF
ACCOUNTS PAYABLE

ADDRESS: 1410 RANSOM ROAD

CITY/STATE/ZIP: RICHMOND TX 77469

QUANTITY		DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	EA	MOTOROLA SMARTWORKS 800 MHZ TRUNKED RADIO SYSTEM AS OUTLINED IN THE TWO (2) ATTACHED EQUIPMENT LISTS. THIS PURCHASE ORDER IS SUBJECT TO THE ATTACHED PURCHASE AGREEMENT BETWEEN FORT BEND COUNTY, MOTOROLA, C & E PRODUCTS, AND HOUSTON GALVESTON AREA COUNCIL DATED AUGUST 10, 1992.		

TAG ITEM - CALL CHARLES AT PURCHASING 341-8647

TOTAL:

SIGNATURE OF PURCHASING AGENT

BUYER CODE: GJ

PROCESSED BY: DK

FBCA FORM 1074 (MAY 92)

EXHIBIT "F"
VENDOR COPY

AS PER ORIGINAL

LICENSE AGREEMENT

This License Agreement is between MOTOROLA, INC., a Delaware Corporation, by and through its Communication Sector, having an office at 1301 East Algonquin Road, Schaumburg, Illinois 60196 ("Motorola") and the licensee named below ("Licensee").

WHEREAS, Motorola has developed or acquired, or will develop or acquire Programs (as hereinafter defined) and/or Programs for incorporation into Motorola Products;

WHEREAS, when the Licensee purchases, from time to time through various purchase contracts or otherwise, Programs and/or Programs incorporated into Motorola Products, the Licensee acquires certain rights in such Programs and may utilize such Programs in accordance with this License Agreement; and

WHEREAS, at the time of purchase by Licensee, a Software License Level may be indicated for each Program or Program contained within a Motorola Product on such purchase contracts or otherwise.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter expressed, Licensee and Motorola agree as follows:

SECTION 1 - DEFINITIONS

1.1 "LICENSEE" shall mean the licensee indicated at the end of this Agreement.

1.2 "LICENSED SUBSIDIARIES" shall mean all Subsidiaries of Licensee that have executed this Agreement or an Addendum hereto agreeing that the terms and conditions of this Agreement shall apply to such Subsidiary. Upon becoming a Licensed Subsidiary, such Subsidiary shall be treated for all purposes as a Licensee hereunder and shall be bound by all of the terms and conditions hereof.

1.3 "LICENSEE'S PERSONNEL" shall mean any person who is directly employed by the Licensee.

1.4 "MOTOROLA PRODUCTS" shall mean products designed, manufactured, acquired and/or sold by Motorola's Communications Sector, as identified in purchase contracts or as otherwise identified.

1.5 "PROGRAMS" shall mean object code software for use in conjunction with Motorola Products or for use within Motorola Products.

1.6 "SUBSIDIARY" shall mean any corporation, company, or other entity more than fifty percent (50%) of whose outstanding shares of stock entitled to vote for the election of directors (other than any shares or stock whose voting rights are subject to restriction) is owned or controlled by a party hereto, directly or indirectly, now or hereafter, but any such company or other entity is a Subsidiary only so long as such ownership or control exists.

1.7 "TRANSFEREE" shall mean a third party corporation, company, or other entity (other than a Licensed Subsidiary) that may acquire rights in certain Programs having a Level Two Software License through a written agreement with the Licensee.

SECTION 2 - LICENSE

2.1 LEVEL ONE SOFTWARE LICENSE: Motorola hereby grants to Licensee a personal, nonexclusive, and nontransferable Level One Software License for Programs purchased by Licensee which are identified, in writing, as Level One Software, and for any such Programs that do not have an expressly written software level. A Level One Software License shall contain the following terms and provisions:

2.1.1 Licensee may use such Programs solely for the intended purpose of the Programs;

2.1.2 Licensee may only use Programs in the United States, in a country expressly stated in purchase contracts pertaining to the Programs, or in a country that is otherwise identified in a written agreement that is signed by at least Motorola;

2.1.3 Licensee shall not disseminate, disclose, or make available the Programs, or any parts thereof, in any form to a third party without the express written consent of Motorola;

2.1.4 Licensee shall not disassemble or reverse engineer the Programs, or any portion thereof, without the express written consent of Motorola;

2.1.5 Licensee will take appropriate action, by instruction, agreement or otherwise, with any persons, including Licensee's Personnel, permitted access to the Programs, such that Licensee satisfies its confidentiality obligations under this License Agreement;

2.1.6 Licensee shall not make copies of the Programs without the express written consent of Motorola, except for up to four (4) backup copies;

2.1.7 Title to Programs and any copies thereof, in whole or in part, and all rights in patents, copyrights, trade secrets, and other intellectual properties of such Programs are vested in Motorola;

2.1.8 The Licensee shall include all copyright notices, trademark notices, and other proprietary legends in accordance with Motorola's instructions on all copies of the Programs it makes; and

2.1.9 Licensee acknowledges and agrees that the existence of any copyright notice on any Program shall not be construed as an admission or presumption that publication of such Program has occurred.

2.2 LEVEL TWO SOFTWARE LICENSE: Motorola hereby grants to Licensee a personal, nonexclusive, transferrable Level Two Software License for such Programs purchased by Licensee which are identified, in writing as Level Two Software. A Level Two Software License shall contain the following terms:

2.2.1 Licensee may use such Programs solely for the intended purpose of the Programs and only in the distributed form of the Programs;

2.2.2 Licensee shall not make copies of the Programs except for four (4) back-up copies; however, this restriction does not include records stored on electronic or magnetic media that have been created by the Programs and used for system management purposes;

2.2.3 Licensee shall not modify, adapt, or merge the Programs;

2.2.4 Licensee shall not make the Programs available to a third party that is not bound by a similar License Agreement and does not have a need to know;

2.2.5 Licensee may not disassemble, decompile, or otherwise reverse engineer the Programs;

2.2.6 Licensee shall pay all applicable sales and use taxes or certify its exemption therefrom;

2.2.7 Licensee shall comply with the export regulations of the Office of Export Administration for the United States Department of Commerce;

2.2.8 Licensee may transfer such Programs in their entirety to a Transferee, but only if the Transferee uses the Programs under the same License terms and provisions as specified herein from Motorola; and

2.2.9 Title to Programs and any copies thereof, in whole or in part, and all rights in patents, copyrights, trade secrets, and other intellectual properties of such Programs are vested in Motorola.

2.3 LEVEL THREE SOFTWARE LICENSE Motorola hereby grants to Licensee a personal, nonexclusive, and nontransferable Level Three Software License for such Programs purchased by Licensee which are identified, in writing, as Level Three Software. A Level Three Software License shall contain the following terms and provisions:

2.3.1 Licensee may use Programs solely for the intended purpose of the Programs;

2.3.2 Licensee may only use Programs at a site, or sites, expressly stated in purchase contracts pertaining to the Programs, or at a site, or sites that are otherwise identified in a written agreement that is signed by Motorola. If a site is not specified, the Licensee may use the Programs only at the facility where the Programs were initially installed;

2.3.3 Licensee shall not disseminate, disclose, or make available the Programs, or any parts thereof, in any form to a third party without the express written consent of Motorola;

2.3.4 Licensee shall not disassemble or reverse engineer the Programs, or any portion thereof, without the express written consent of Motorola;

AS PER ORIGINAL

2.3.5 Licensee will take appropriate action, by instruction, agreement or otherwise, with any persons, including Licensee's Personnel, permitted access to the Programs, such that Licensee satisfies its confidentiality obligations under this License Agreement;

2.3.6 Licensee may make copies of the Programs, but only in sufficient quantities to service the site, or sites, expressly stated in purchase contracts pertaining to the Programs or otherwise identified in a written agreement that is signed by at least Motorola. If a site is not specified, the Licensee may only make copies of the Programs in sufficient quantities to service the facility where the Programs were initially installed;

2.3.7 Title to Programs and any copies thereof, in whole or in part, and all rights in patents, copyrights, trade secrets, and other intellectual properties of such Programs are vested in Motorola;

2.3.8 The Licensee shall include all copyright notices, trademark notices, and other proprietary legends in accordance with Motorola's instructions on all copies of the Programs it makes; and

2.3.9 Licensee acknowledges and agrees that the existence of any copyright notice on any Program shall not be construed as an admission or presumption that publication of such Program has occurred.

SECTION 3 - PROVISIONS AND CONDITIONS FOR SOFTWARE LICENSES

3.1 Licensee agrees to pay for each Program, a one-time, lump-sum, License fee. Each such License fee shall be due and payable upon receipt of invoice unless otherwise specified. Service charges at the maximum rate permitted by applicable law may be invoiced on accounts more than ten (10) days past due and shall be due and payable upon receipt of invoice for such service charges.

3.2 The License fee for each Program will be listed in Motorola Communication Sector's current Price Book, current addendum to such Price Book, or other tangible form. License fees in the Price Book are subject to change without notice. Orders for each Program will be billed at the License fee in effect on the day Licensee's order is entered.

3.3 Licensee shall pay all sales, use and excise taxes, and any other assessments in the nature of taxes, however designated:

3.3.1 on each Program or its License or use;

3.3.2 resulting from this License Agreement; or

3.3.3 on any amount payable for any services furnished under this License Agreement, exclusive of personal property taxes assessed on the Program and taxes based on Motorola's net income, unless Licensee furnishes Motorola with a certificate of exemption from payment of such taxes which is in a form reasonably acceptable to Motorola.

3.4 Licensee shall not assign or transfer this License Agreement or sublicense any Program purchased under this License Agreement without the prior written consent of Motorola. Any prohibited assignment, transfer or sublicense shall be null and void.

3.5 Motorola reserves the right to assign this License Agreement, encumber or sell any Program, or subcontract any of its obligations hereunder, either in whole or in part, without notice to or the consent of Licensee.

3.6 Motorola shall not be responsible for support or field service of any Program under this License Agreement. Any maintenance by Motorola, if available, shall be by separate agreement on Motorola's then current terms and conditions and at Motorola's then current prevailing rates for such maintenance.

SECTION 4 - TERM OF LICENSE AGREEMENT

4.1 This License Agreement shall have a term of ten (10) years and shall be applicable to all Programs and/or Programs contained within Motorola Products that are purchased, or otherwise acquired, by Licensee, or Transferee, during the term of this License Agreement.

4.2 This License Agreement may be terminated prior to the expiration of the ten year term for the reasons set forth in Section 6. For premature termination, the procedures specified in Section 6 must be followed.

SECTION 5 - CONFIDENTIALITY

5.1 Licensee shall keep each Program confidential and shall not use any Program for any purpose other than its intended purpose.

AS PER ORIGINAL

5.2 Licensee shall restrict access to each Program to Licensee's Personnel who have a need to know.

5.3 Licensee shall not disclose or disseminate Programs, or any parts thereof, to any third party during the term of this License Agreement and for a period of ten years after the termination of this License Agreement, without the express written consent of Motorola.

5.4 The obligations of this Section 5 shall survive the expiration, termination, or cancellation of this License Agreement for any cause.

5.5 The obligations of this Section 5 shall not apply to information that:

5.5.1 Is or becomes publicly known through no wrongful act on the part of Licensee;

5.5.2 Is already known to Licensee at the time of disclosure;

5.5.3 Is rightfully received by Licensee from a third party without breach of this License Agreement; or

5.5.4 Is explicitly approved for public release by written authorization of Motorola.

SECTION 6 - TERMINATION

6.1 If either party commits a material breach of any of its obligations set forth herein, in a purchase contract for Programs, or other agreement regarding Programs, the other party may give written notice of termination to the breaching party. The written notice of termination shall specify the material breach and must specify whether the entire License Agreement is being terminated or whether the License Agreement is being terminated with respect to a particular Program, or particular Programs. Upon receipt of the written notice of termination, the breaching party shall have sixty (60) days to cure the material breach. In the event that the material breach is not cured during the sixty (60) days, the License Agreement is terminated as specified in the written notice of termination.

6.2 The termination set forth in Section 6.1 shall not be exclusive of any other remedies or means of redress to which the non-breaching party may be lawfully entitled.

6.3 Upon termination of this License Agreement or termination of this License Agreement for any particular Program(s), Licensee shall promptly forward to Motorola, or to Motorola's designee, all copies of Programs for which this License Agreement is terminated.

SECTION 7 - WARRANTY

7.1 For the first one (1) year following its initial shipment, Motorola warrants that, when properly used, its Programs will be free from reproducible defects that cause a material variance from its published specification. However, Motorola does not warrant that Program operation will be uninterrupted or error-free, that each defect will be corrected, or that any Program will meet Licensee's particular requirements.

7.2 MOTOROLA'S TOTAL LIABILITY AND LICENSEE'S SOLE REMEDY FOR ANY WARRANTED PROGRAM SHALL BE LIMITED TO, AT MOTOROLA'S OPTION, PROGRAM REPLACEMENT OR THE PAYMENT OF LICENSEE'S ACTUAL DAMAGES, NOT TO EXCEED THE SUMS PAID TO MOTOROLA FOR THE MOTOROLA PRODUCT INCORPORATING THE DEFECTIVE PROGRAM. THIS WARRANTY EXTENDS ONLY TO THE FIRST LICENSEE; SUBSEQUENT TRANSFEREES ACCEPT THESE PROGRAMS "AS IS" AND WITHOUT WARRANTIES OF ANY KIND. THIS WARRANTY REPLACES ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

SECTION 8 - LIMITATION OF LIABILITY

8.1 The entire Motorola liability to Licensee for damages concerning performance or nonperformance by Motorola under the License Agreement or in any way related to the subject matter of the License Agreement, regardless of whether the claim for such damages is based in contract, tort or otherwise, and Licensee's sole and exclusive remedy shall be limited to the payment by Motorola of actual damages not to exceed the total License fee paid by Licensee for the Program, or Programs, that caused the damages or is the subject matter of or is directly related to such claim.

8.2 IN NO EVENT SHALL MOTOROLA BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF USE, TIME OR DATA, INCONVENIENCE, COMMERCIAL LOSS, LOST PROFITS OR SAVINGS) TO THE FULL EXTENT SUCH MAY BE DISCLAIMED BY LAW EVEN IF MOTOROLA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST LICENSEE BY ANY OTHER PARTY.

SECTION 9 - INDEMNIFICATION

If promptly notified in writing, Motorola will defend any suit against Licensee that claims that U.S. patents, copyrights, or trade secrets of another have been infringed solely by Motorola's unaltered Programs and will pay any associated costs or damages finally awarded. Upon Motorola's request, Licensee agrees to reasonably assist in any defense and surrender control of the suit to Motorola. Motorola may elect, at any time, to modify or replace these Programs with equivalent non-infringing items, obtain the right to continue using the Programs or, if these remedies are not reasonably available, terminate this License Agreement with respect to such Programs. Motorola shall have no liability for infringement that arises from any modification of Motorola's Programs by Licensee or from Licensee's combination of Motorola's Programs with another's.

SECTION 10 - GENERAL PROVISIONS

10.1 This License Agreement constitutes the complete and exclusive statement of the agreement between Motorola and Licensee, and supersedes all oral or written proposals, prior agreements and other prior communications between the parties, concerning the subject matter of the License Agreement.

10.2 All formal notices, consents and other communications required or permitted under this License Agreement shall be in writing and shall be sent in such a way as to assure receipt by the other party. Either party may change its address for formal notices by written notice to the other party.

10.3 This License Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

10.4 No representation or promise relating to, and no amendment of, this License Agreement shall be binding unless it is in writing and signed by both parties.

10.5 The terms and conditions of this License Agreement shall prevail notwithstanding any variance with the terms and conditions of any order submitted by Licensee.

10.6 Motorola shall not be liable for any failure to perform due to causes beyond its reasonable control.

10.7 No waiver by a party of any breach of any provision of this License Agreement shall constitute a waiver of any other breach of that or any other provision of this License Agreement.

10.8 Licensee recognizes that applicable Federal Communications Act and other statutes, laws, ordinances, rules, and regulations may change from time to time and that accordingly Motorola in its sole discretion has the right without liability to modify this License Agreement to comply with such change.

10.9 In the event that any of the provisions contained in this License Agreement are held to be unenforceable, this License Agreement shall be construed without such provisions.

10.10 No action, regardless of form, arising out of the License Agreement may be brought by Licensee more than one (1) year after the cause of action has arisen.

10.11 When, at the time a Program or Program contained within a Motorola Product is shipped, a Software Level is not indicated in the purchase contract or otherwise, such Program shall be deemed Level One Software. The Software Level of a Program may be amended by a written agreement signed by Motorola.

AS PER ORIGINAL

ACCEPTED AND APPROVED AS OF
_____, 199_.

MOTOROLA:

MOTOROLA, INC.

BY: _____
(Authorized Signature)

Please type the following:

NAME: C. H. SAUNDERS

TITLE: V.P. & GENERAL MANAGER

DATE: AUGUST 5, 1992

Address for Formal Notices:
Motorola, Inc.
1303 East Algonquin Road
Schaumburg, Illinois 60196
Attn: Intellectual Property Department

LICENSEE:

Fort Bend County, Texas

BY: _____
(Authorized Signature)

Please type the following:

NAME: Roy L. Cordes, Jr

TITLE: County Judge

DATE: 8-10-92

Customer #:

Address for Formal Notices:

_____

_____

_____

Attn: _____

LICENSED SUBSIDIARIES (if any)

_____

Name: _____
TITLE: _____
DATE: _____

ATTEST:

Dianne Wilson
County CLerk

ADDENDUM NO. 1

To

MOTOROLA SOFTWARE LICENSE AGREEMENT

THIS ADDENDUM to the Motorola License Agreement ("License Agreement") is made and entered into by and between **MOTOROLA, INC.** ("Motorola") and **FORT BEND COUNTY, TEXAS** ("Licensee"). Motorola and Licensee hereby agree as follows:

Section 8 **LIMITATION OF LIABILITY**

Section 8.1 is hereby changed as follows:

After the word "limited", insert "to the payment by Motorola of Licensee's actual damages, not to exceed the sums paid to Motorola for the Motorola product incorporating the defective programs that caused the damages or is the subject matter of or is directly related to such claim." and delete the balance of the sentence.

All of the terms and conditions in the License Agreement shall remain in full force and effect except as expressly modified herein.

IN WITNESS WHEREOF, the parties hereto caused this **ADDENDUM** to be executed as of the day and year hereinafter set forth under their respective signatures.

MOTOROLA

MOTOROLA, INC.

By C. H. SAUNDERS

Printed Name

V.P. & GENERAL MANAGER

Title

AUGUST 5, 1992

Date

LICENSEE

FORT BEND COUNTY, TEXAS

Roy L. Cordes, Jr.
County Judge

8-10-92

Date

ATTEST:

Dianne Wilson
County Clerk

license.txt

65 0304A

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 October 19th, 19 92.

STARTING WITH FILM CODE NO. 92-vol.65-0002

ENDING WITH FILM CODE NO. 92-vol.65-page 0304

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin DEPUTY
Gloria Martin

65-0304B

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 19th DAY OF October, 19 92 STARTING WITH FILM CODE NUMBER 92-vol.65-page 0305.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin (DEPUTY)
Gloria Martin

65 0305

#16

JUL 29 1992

Texas Department of Health

David R. Smith, M.D.
Commissioner

1100 West 49th Street
Austin, Texas 78756-3199
(512) 458-7111

Robert A. MacLean, M.D.
Deputy Commissioner

Roy L. Hogan
Assistant Deputy Commissioner
for Administration

July 22, 1992

WALTER E. CULPEPPER, M.D., DIRECTOR
FORT BEND COUNTY HEALTH DEPARTMENT
P.O. BOX 668
ROSENBERG, TX 77471-0668

TDH Document No. C3000361

Dear Doctor Culpepper:

I have enclosed your 1993 public health services contract for signature. Please review the three cover pages for any blanks which may require completion by you.

In addition, the General Provisions contain articles that apply to all TDH contracts. If your contract is a renewal of prior fiscal year activities, please be aware of the additional article regarding Debarment and Suspension (Article 7), along with changes or additional requirements contained in Articles 8, 10, 15 and 27. Also please note the changes to Articles 9 and 14 which are covered in the Addendum to the General Provisions. Each attachment has several sections including the clients/units of service and service area which should be entered, if applicable. Please reference the document and attachment numbers in all future correspondence.

Also enclosed are forms for certification and disclosure regarding lobbying described in Article 6, Paragraph 4, of the General Provisions. This paragraph references Section 1352 of Public Law 101-121 which cites the certification and disclosure requirements. A completed and signed certification form must be returned with your signed contract. A disclosure form should be returned only if any funds, regardless of the source, have been used for lobbying purposes.

Financial procedures are available, upon request, for the official responsible for accounting, billing, and reporting. Use of these procedures will facilitate claims processing and help avoid delay in your receipt of reimbursements.

Both copies of your contract should be returned within 45 days of receipt. After final signature, we will forward a fully executed copy for your records. If you have any questions, please call us at 512/458-7470.

Sincerely,

Hope Lenegyque /for
Julian M. Kosh, Jr., Director
Grants Management Division

JMK:jr

Enclosures

TEXAS DEPARTMENT OF HEALTH CONTRACT
1100 West 49th Street
Austin, Texas 78756-3199

STATE OF TEXAS
COUNTY OF TRAVIS

TDH Document No. C3000361

This contract is between the Texas Department of Health, hereinafter referred to as RECEIVING AGENCY, and the party listed below as PERFORMING AGENCY and includes general provisions and attachments detailing scope(s) of work and special provisions.

PERFORMING AGENCY: FORT BEND COUNTY HEALTH DEPARTMENT

(PRINT or TYPE)

Mailing Address: P.O. BOX 668 ROSENBERG (City) TX (St) 77471-0668 (Zip)

Street Address: 3409 AVENUE F (If different) ROSENBERG (City) TX (St) 77471-2821 (Zip)

Authorized Contracting Entity: FORT BEND COUNTY (If different from PERFORMING AGENCY)

Payee Name: FORT BEND COUNTY HEALTH DEPARTMENT (Must match with vendor identification number shown below)

Payee Address: P.O. BOX 668 ROSENBERG TX 77471-0668 (Must match with vendor identification number shown below)

State of Texas Vendor Identification No. (14 digits): 17460019692025

Finance Officer/Contact: ROBERT GRAYLESS

Type of Organization: County
Designate: Elementary/secondary school, junior college, senior college/university city, county, other political subdivision, council of governments, judicial district, community services program, individual, or other (define)

Is this a small business No (Yes/No) and/or minority/woman owned No (Yes/No)
Is this a non-profit business Yes (Yes/No)

PAYEE AGENCY Fiscal Year Ending Month: DECEMBER

SUMMARY OF TRANSACTION:

Contract for public health services.

DETAILS OF ATTACHMENTS

Att/ Am. No.	TDH Program	Term Begin	Term End	Financial Assistance: Source of Funds*	Financial Assistance: Amount	Direct Assistance	Total Assistance Amount (TDH Share)
01	CRH-LHS	9/ 1/92	8/31/93	STATE 93.268	25,368.00	97,895.00	123,263.00
TDH Document No. C3000361				TOTALS	$ 25,368.00	$ 97,895.00	$ 123,263.00

*Federal funds are indicated by a number from the Catalog of Federal Domestic Assistance (CFDA), if applicable.
REFER TO BUDGET SECTION OF ANY ZERO AMOUNT ATTACHMENT FOR DETAILS.

EXECUTED IN DUPLICATE ORIGINALS ON THE DATES SHOWN.

FORT BEND COUNTY
Authorized Contracting Entity (type above if different from PERFORMING AGENCY) for and in behalf of:

TDH Document No.: C3000361

FORT BEND COUNTY HEALTH DEPARTMENT
PERFORMING AGENCY

By: Roy L Cordes Jr
(Signature of person authorized to sign contracts)

Roy L. Cordes, Jr., County Judge
(Name and Title)

Date: July 31, 1992

TEXAS DEPARTMENT OF HEALTH
RECEIVING AGENCY

By: _____
(Signature of person authorized to sign contracts)

Roy L. Hogan, Assistant Deputy Commissioner for Administration
(Name and Title)

Date: _____

RECOMMENDED:

By: W. E. Allgeier
(PERFORMING AGENCY Director, if different from person authorized to sign contract)

APPROVED AS TO FORM:

By: _____
Office of General Counsel

GENERAL PROVISIONS FOR TEXAS DEPARTMENT OF HEALTH CONTRACTS

PERFORMING AGENCY and RECEIVING AGENCY agree this contract, assurances, general and/or special provisions, and attachment(s) with detailed scope(s) of work and budget(s), as applicable, incorporate all covenants and agreements pertaining hereto. No prior agreement or understanding, oral or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this contract.

The person or persons signing and executing this contract on behalf of PERFORMING AGENCY, or representing themselves as signing and executing this contract on behalf of PERFORMING AGENCY, do hereby warrant and guarantee that he, she, or they have been duly authorized by PERFORMING AGENCY to execute this contract on behalf of PERFORMING AGENCY and to validly and legally bind PERFORMING AGENCY to all terms, performances, and provisions herein set forth.

PERFORMING AGENCY hereby assures compliance with the following terms and conditions unless otherwise specified in the attachment(s) hereto:

ARTICLE 1. Scope of Work

PERFORMING AGENCY will perform the work outlined in the Scope(s) of Work contained in the attachment(s) hereto which is/are referenced in the Details of Attachments and hereby incorporated and made a part of this contract, plus amendments which may be added by additional attachment(s) from time to time as hereinafter provided.

Satisfactory performance of this contract will be measured in part by: (1) adherence to the contract; (2) results of CPA or State Auditor reports; and, 3) timeliness, completeness, and accuracy of required reports.

ARTICLE 2. Term

The time period of this contract will be governed by the term(s) on the attachment(s). No commitment of contract funds is permitted prior to the first day nor subsequent to the last day of the term. The term may be extended or shortened by amendment(s).

ARTICLE 3. Funding

This contract is contingent upon funding being available for the term of the attachment(s) and PERFORMING AGENCY will have no right of action against RECEIVING AGENCY in the event that RECEIVING AGENCY is unable to perform its obligations under this contract as a result of the suspension, termination, withdrawal, or failure of funding to RECEIVING AGENCY or lack of sufficient funding of RECEIVING AGENCY for any attachment(s) to this contract. If funds become unavailable, provisions of the Termination Article will apply.

ARTICLE 4. Amendments

Contract attachment(s) may be amended, and such amendments will be in writing and duly executed by the parties hereto.

ARTICLE 5. Severability

If any provision of this contract will be construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provision will be deemed stricken and deleted herefrom to the same extent and effect as if never incorporated herein, but all other provisions will continue.

ARTICLE 6. Applicable Laws and Standards

This contract will be governed by the laws of the State of Texas and enabling state/federal regulations, including federal grant requirements applicable to funding sources as set out in attachment(s) hereto, and Treasury Circular 1075 (31 CFR Part 205) as applicable to advance of funds. If PERFORMING AGENCY is a local governmental public health entity, this contract will also be governed by the Local Public Health Reorganization Act, Chapter 121, Health and Safety Code.

PERFORMING AGENCY agrees Chapter 783, Texas Government Code Annotated (Vernon's Pamphlet 1992), [Uniform Grant and Contract Management Act (UGCMA)], as may be amended by revised federal circulars to be incorporated in UGCMA by the Governor's Budget and Planning Office, applies as terms and conditions of this contract, and the standards are adopted by reference in their entirety. If a conflict arises between the provisions of this contract and UGCMA, the provisions of UGCMA will prevail unless expressly stated otherwise. A copy of this manual and its references are provided to PERFORMING AGENCY by RECEIVING AGENCY upon request.

PERFORMING AGENCY must obtain prior approval from RECEIVING AGENCY for major project changes which are specified in RECEIVING AGENCY's institutional prior approval procedures. These procedures are incorporated by reference as a condition of this contract.

In accordance with Section 1352 of Public Law 101-121, effective December 22, 1989, PERFORMING AGENCY is prohibited from using funds granted under this contract for lobbying Congress or any agency in connection with a particular contract. In addition, if at any time a contract exceeds $100,000, the law requires certification that none of the funds provided by RECEIVING AGENCY to PERFORMING AGENCY have been used for payment to lobbyists. Regardless of funding source, and if a contract exceeds $100,000, a disclosure form must be completed if PERFORMING AGENCY has any agreement with a lobbyist. This certification and/or form is available upon request and must be forwarded to RECEIVING AGENCY within 90 days of receipt.

PERFORMING AGENCY certifies by execution of this contract that its payment of franchise taxes is current or, if PERFORMING AGENCY is exempt from payment of franchise taxes, that it is not subject to the State of Texas franchise tax. A false statement regarding franchise tax status will be treated as a material breach of this contract and may be grounds for termination at the option of RECEIVING AGENCY. If franchise tax payments become delinquent during the attachment term, payments under this contract will be held until PERFORMING AGENCY's delinquent franchise tax is paid in full.

ARTICLE 7. Debarment and Suspension

PERFORMING AGENCY further certifies by execution of this contract that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, Debarment and Suspension. PERFORMING AGENCY certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Where the PERFORMING AGENCY is unable to certify to any of the statements in this certification, PERFORMING AGENCY shall attach an explanation. PERFORMING AGENCY specifically asserts that is has not knowingly failed to pay a single substantial debt or a number of outstanding debts to a federal or state agency or it is not subject to an outstanding judgment in a suit against PERFORMING AGENCY for collection of the balance. A false statement regarding PERFORMING AGENCY's status will be treated as a material breach of this contract and may be grounds for termination at the option of RECEIVING AGENCY.

ARTICLE 8. Assurances

PERFORMING AGENCY will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

PERFORMING AGENCY will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. SS 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of the Office of Personnel Management's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

PERFORMING AGENCY will comply with all Federal and state statutes relating to nondiscrimination. These include but are not limited to: Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; Title IX of the Education Amendments of 1972, as amended (20 U.S.C. SS 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. S 794), which prohibits discrimination on the basis of handicaps; the Americans with Disabilities Act of 1990 (P.L. 101-336) which prohibits discrimination on the basis of disabilities; the Age Discrimination Act of 1975, as amended (42 U.S.C. SS 6101-6107), which prohibits discrimination on the basis of age; the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; SS 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; any other nondiscrimination provisions in the specific statute(s) pertaining to applicable Federal assistance; and the requirements of any other nondiscrimination statute(s) which may apply.

PERFORMING AGENCY will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities

pursuant to EO 11738; (c) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. SS 7401 et seq.); and (d) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, P.L. 93-523.

PERFORMING AGENCY will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by any applicable award of federal assistance.

PERFORMING AGENCY will comply with the Clinical Laboratory Improvement Amendments of 1988 (CLIA), P.L. 100-578 (42 U.S.C. 263 a), which establish Federal requirements for the regulation and certification of clinical laboratories.

PERFORMING AGENCY will comply with the OSHA Regulations on Bloodborne Pathogens, 56 Fed. Reg. 64175 (1991), 29 C.F.R. 1919.030, which set safety standards for those workers and facilities who may handle bloodborne pathogens.

PERFORMING AGENCY assures it will not transfer or assign its interest in this contract without the written consent of the RECEIVING AGENCY.

ARTICLE 9. Standards For Financial Management

PERFORMING AGENCY will develop, implement, and maintain financial management and control systems that meet or exceed the requirements of UGCMA. Those requirements include at a minimum:

1. Financial planning including the development of budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs;
2. Financial management system including accurate, correct, and complete payroll, accounting, and financial reporting records, cost source documentation, effective internal and budgetary controls, determination of reasonableness, allowability, and allocability of costs, and timely and appropriate audits and resolution of any findings; and,
3. Billing and collection policies including a charge schedule, a system for discounting or adjusting charges based on a person's income and family size, and a mechanism capable of billing and making reasonable efforts to collect from patients and third parties.

ARTICLE 10. Allowable Costs and Audit Requirements

Only those costs allowable under UGCMA and any revisions thereto, plus any applicable federal cost principles are eligible for reimbursement under this contract. Applicable cost principles, audit requirements and administrative requirements are as follows:

Applicable Cost Principles	Audit Requirements	Administrative Requirements
A-87, State & Local Governments	Circular A-128	UGCMA

To be eligible for reimbursement under this contract, a cost must have been

incurred within the attachment term and paid by PERFORMING AGENCY prior to claiming reimbursement from RECEIVING AGENCY or encumbered by the last day of the attachment term and liquidated no later than 45 days after the end of the attachment term.

Each PERFORMING AGENCY/AUTHORIZED CONTRACTING ENTITY receiving $25,000 or more in total federal/state financial assistance during their fiscal year shall arrange for an agency-wide financial and compliance audit of the PERFORMING AGENCY'S/AUTHORIZED CONTRACTING ENTITY'S fiscal year. The audit must be conducted by an independent CPA and must be in accordance with the applicable OMB Circulars and Government Auditing Standards. Procurement of audit services will comply with state procurement procedures, as well as provisions of UGCMA.

Within 30 days of receipt of audit report, PERFORMING AGENCY/AUTHORIZED CONTRACTING ENTITY will submit a copy to RECEIVING AGENCY'S Internal Audit Division.

ARTICLE 11. Overtime Compensation

None of the funds provided by attachment(s) will be used to pay overtime. PERFORMING AGENCY will be responsible for any obligations of overtime pay due employees.

ARTICLE 12. Terms and Conditions of Payment

For services satisfactorily performed pursuant to the Scope(s) of Work, PERFORMING AGENCY will receive reimbursement for allowable costs. Reimbursements will not exceed the total of each attachment(s) hereto and are contingent on a signed contract.

Claims for reimbursement will be made on a State of Texas Purchase Voucher (TDH Form #AG-37). Vouchers for reimbursement of actual expenses will be submitted monthly within 20 days following the end of the month covered by the bill. A make-up claim may be submitted as a final close-out bill not later than 45 days following the end of attachment term(s). Advance payment may be requested in accordance with the applicable provisions of this contract.

Payments made for approved claims or notice of denial of claims submitted against attachment(s) to this contract will be mailed not later than 60 days after receipt of monthly vouchers. Payment is considered made on the date postmarked. Any reimbursements made by PERFORMING AGENCY to subcontractors will be made in accordance with Article 601f, V.T.C.S.

Funding from this contract will not be used to supplant state or local funds, but PERFORMING AGENCY will use such funds to increase state or local funds currently available to PERFORMING AGENCY for a particular activity. PERFORMING AGENCY further agrees to maintain to the best of its ability its current level of support, if any.

PERFORMING AGENCY will refund to RECEIVING AGENCY any funds PERFORMING AGENCY claims and receives from RECEIVING AGENCY for the reimbursement of costs which are determined by RECEIVING AGENCY to be ineligible for reimbursement.

RECEIVING AGENCY will have the right to withhold all or part of any future

payments to PERFORMING AGENCY to offset any reimbursement made to PERFORMING AGENCY for any ineligible expenditures not refunded to RECEIVING AGENCY by PERFORMING AGENCY.

Payment may be denied for noncompliance if required financial reports are not on file for previous quarters or for the final period, or for failure to respond to financial compliance monitoring reports, or if program requirements are not met as specified in the Scope(s) of Work.

ARTICLE 13. Advance Payments

PERFORMING AGENCY may request, in writing, a one time advance with proper justification and the concurrence of RECEIVING AGENCY. Amount of advance will be determined by the amount and term of the attachment(s); however, for each attachment, the amount of the advance will not exceed one-sixth (1/6th) of a twelve-month attachment. Advance will be requested on a State of Texas Purchase Voucher at the beginning of attachment period or at a single later time in the attachment period if circumstances so warrant and the request is approved. Advance funds will be liquidated during the attachment term so that, after final monthly billing, PERFORMING AGENCY will not have advance funds on hand. Advance funds may be drawn only to meet immediate cash needs for disbursement (UGCMA and federal circulars).

Amendments to this contract may require upward or downward adjustment to the allowable advance until it equates 1/6th of a twelve-month attachment or approximates two months operating costs. In the case of a downward adjustment, PERFORMING AGENCY and RECEIVING AGENCY will agree on the amount of adjustment to the advance. RECEIVING AGENCY retains the option to reduce future claims by the required amount. In the case of an upward adjustment and PERFORMING AGENCY needs additional funds to meet immediate operating expenses, PERFORMING AGENCY may submit to RECEIVING AGENCY a written justification and State of Texas Purchase Voucher in the amount necessary to correct the ratio.

ARTICLE 14. Program Income

PERFORMING AGENCY will develop a fee for service system and a schedule of fees for public health services in accordance with the provisions of Chapter 12, Sub-chapter D, Health and Safety Code and the Texas Board of Health rules covering Fees for Clinical Health Services (25 TAC, Sec. 1.91) and other applicable laws provided, however, that a patient may not be denied a service due to inability to pay.

All revenues received from the delivery of contract services will be identified, reported, and utilized as provided in this article. Such program income will be retained by PERFORMING AGENCY and: (1) be used by PERFORMING AGENCY for any purposes which further the objectives of the program and the Scope of Work for the attachment(s) and be deducted from total project costs; or, (2) be deducted from total project costs.

This is according to RECEIVING AGENCY policy interpreting UGCMA, a copy of policy is provided on request and is incorporated by reference as a condition of this contract.

ARTICLE 15. Financial Reports

Financial reports are required as provided in UGCMA and will be filed regardless of whether or not expenses have been incurred.

Quarterly

Financial Status Report, State of Texas Supplemental Form 269a (TDH Form GC-4a), will be submitted within 30 days following the end of each quarter.

Annual/Final

A final financial report, Request for Advance or Reimbursement, Form 270 (TDH Form GC-10) will be submitted not later than 45 days following the end of attachment term(s). If necessary, a State of Texas Purchase Voucher will be submitted if all costs have not been recovered or a refund will be made of excess monies if costs incurred were less than funds received.

ARTICLE 16. Reports and Inspections

PERFORMING AGENCY will submit financial, program, progress, and other reports as requested by RECEIVING AGENCY in the format agreed to by the parties hereto.

RECEIVING AGENCY and, when federal funds are involved, any authorized representative(s) of the federal government have the right, at all reasonable times, to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed, including subcontractors. PERFORMING AGENCY will participate in and provide reasonable access, facilities, and assistance to the representatives. All inspections and evaluations will be performed in such a manner as will not unduly delay the work.

PERFORMING AGENCY agrees that RECEIVING AGENCY and the federal government, or any of their duly authorized representatives, will have access to any pertinent books, documents, papers, and records of PERFORMING AGENCY for the purpose of making audit, examination, excerpts, and transcripts of transactions related to contract attachment(s). RECEIVING AGENCY will have the right to audit billings both before and after payment. Payment under attachment(s) will not foreclose the right of RECEIVING AGENCY to recover excessive or illegal payments.

Any deficiencies identified by RECEIVING AGENCY upon examination of PERFORMING AGENCY's records will be conveyed in writing to PERFORMING AGENCY. PERFORMING AGENCY's resolution of findings will also be conveyed in writing to RECEIVING AGENCY within 30 days of receipt of RECEIVING AGENCY's findings. A determination by RECEIVING AGENCY of either an inadequate or inappropriate resolution of the findings may result in the withholding of funds or suspension of the contract attachment(s). Any such withholding of funds or suspension will remain in effect until the findings are properly remedied as determined by RECEIVING AGENCY.

PERFORMING AGENCY will retain all such records for a period of three years from the date of the last expenditure report submitted under contract attachment(s) or until resolution of all audit questions, whichever time

period is longer.

ARTICLE 17. Client Records

At the end of the attachment term, all client records are the property of PERFORMING AGENCY. RECEIVING AGENCY retains the right to have access to the records or obtain copies for audit, litigation, or other circumstances that may arise.

If at any time during the attachment term(s), PERFORMING AGENCY and/or RECEIVING AGENCY should decide to terminate the agreement, RECEIVING AGENCY may require the transfer of client records upon written notice to PERFORMING AGENCY. Records may be transferred to another entity that agrees to continue the service or, at the option of RECEIVING AGENCY, the records may be transferred to RECEIVING AGENCY headquarters.

ARTICLE 18. Confidentiality

PERFORMING AGENCY will have a system in effect to protect from inappropriate disclosure of patient records and all other documents deemed confidential by law which are maintained in connection with the activities funded under contract attachment(s). Any disclosure of confidential patient information by PERFORMING AGENCY, including information required by the Reports and Inspections Article, will be in accordance with applicable law.

If providing direct client care, services, or programs, PERFORMING AGENCY agrees to implement workplace policies based on the model guidelines adopted by RECEIVING AGENCY and to educate employees and clients concerning the human immunodeficiency virus (HIV) and its related conditions including acquired immunodeficiency syndrome (AIDS). PERFORMING AGENCY agrees to develop and implement policies regarding confidentiality of AIDS and HIV-related medical information for employees of PERFORMING AGENCY and for clients, inmates, patients, and residents served by PERFORMING AGENCY. Further, PERFORMING AGENCY agrees to develop and implement an anti-discrimination policy assuring all privileges and opportunities for any employee or client with a communicable disease. HIV-related policies will be based on accurate scientific information. Such policies will be consistent with the model guidelines published by RECEIVING AGENCY and with state and federal laws and regulations. A PERFORMING AGENCY that does not adopt a confidentiality policy as herein required is not legally eligible to receive state funds until the policy is developed and implemented.

ARTICLE 19. Equipment and Supplies

Equipment is defined as tangible nonexpendable property with an acquisition cost of over $500 and a useful life of more than one year. In accordance with Article 601b, V.T.C.S., Section 8.02(c), title to all equipment purchased from funds provided herein will be in the name of PERFORMING AGENCY throughout the attachment(s) term(s).

Unless initially listed and approved in the attachment(s), prior written approval from RECEIVING AGENCY is required for any additions to or deletions of approved equipment purchases having an acquisition cost exceeding $500. To receive approval for data processing hardware and software purchases with an

acquisition cost over $500. PERFORMING AGENCY must submit a detailed justification which includes description of features, make and model, and cost, etc.

PERFORMING AGENCY will maintain an annual property and inventory listing and submit a report (TDH Form GC-11) to RECEIVING AGENCY not later than 45 days from the end of the attachment(s) term(s). PERFORMING AGENCY will administer a program of maintenance, repair, and protection of assets under this attachment(s) so as to assure their full availability and usefulness. In the event PERFORMING AGENCY is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this attachment(s), it will use the proceeds to repair or replace said assets.

PERFORMING AGENCY agrees that upon termination of attachment(s), title to any remaining equipment purchased from funds as hereinabove provided will be transferred to the RECEIVING AGENCY or any other party designated by the RECEIVING AGENCY; provided, however, that RECEIVING AGENCY may, at its option and to the extent allowed by law, transfer title to such property to the PERFORMING AGENCY.

ARTICLE 20. Subcontracting

PERFORMING AGENCY may enter into agreements with subcontractors unless restricted or otherwise prohibited in specific attachment(s). Subcontracts, if any, entered into by PERFORMING AGENCY will be in writing and subject to the requirements of this contract. PERFORMING AGENCY agrees that it will be responsible to RECEIVING AGENCY for the performance of any subcontractor. In addition, if PERFORMING AGENCY elects to enter into an agreement which subcontracts out a substantial portion of PERFORMING AGENCY's Scope of Work, prior written approval must be obtained from RECEIVING AGENCY.

ARTICLE 21. Copyrights and Publications

PERFORMING AGENCY understands and agrees that where activities supported by the contract attachment(s) produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form), or other original material, PERFORMING AGENCY may copyright such material subject to any rights to same reserved by or vested in the federal government or any agency thereof; however, RECEIVING AGENCY may grant to PERFORMING AGENCY limited rights to produce, publish, and use such materials as appropriate.

PERFORMING AGENCY may publish at its expense the results of contract performance with prior RECEIVING AGENCY review and approval. Any publication (written, visual, or sound) should include acknowledgment of the support received from RECEIVING AGENCY and the appropriate federal agency, if applicable. At least three copies of any such publication must be provided to RECEIVING AGENCY. RECEIVING AGENCY reserves the right to require additional copies before or after the initial review.

ARTICLE 22. Hold Harmless

PERFORMING AGENCY, which is not a state agency, assures that it is an independent contractor and not an agent, servant, or employee of the state. Except to the extent that Chapter 104 of the Texas Civil Practice and Remedies

Code is applicable to this contract, PERFORMING AGENCY agrees to hold RECEIVING AGENCY and/or federal government harmless and to indemnify them from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the performance of services by PERFORMING AGENCY under this contract to the extent allowed by law, and to the extent of damages permitted under Chapter 101 of the Texas Civil Practice and Remedies Code.

PERFORMING AGENCY, by acceptance of funds provided through contract attachment(s), agrees and ensures that personnel paid from these funds are duly licensed and/or qualified to perform the required services.

ARTICLE 23. Bonding

Each person employed by PERFORMING AGENCY who handles funds under this contract, including persons authorizing payment of such funds, will be covered by the terms of a fidelity bond providing for indemnification of losses occasioned by: (1) any fraudulent or dishonest act or acts committed by any of PERFORMING AGENCY's employees either individually or in concert with others, and/or, (2) failure of PERFORMING AGENCY or any of its employees to perform faithfully his/her duties or to account properly for all monies and property received by virtue of his/her position or employment. This fidelity bond will be in the amount of not less than Ten Thousand Dollars ($10,000).

In the event that PERFORMING AGENCY, being an independent contractor, maintains a self-insurance program that provides for the indemnification of losses as described in the above paragraph regarding fidelity bonds, then PERFORMING AGENCY will provide the RECEIVING AGENCY a certified statement which summarizes its self-insurance plan. The certified statement will be submitted at the time this contract is submitted for approval. Any changes to said plan, which occur during the term of this contract period, will be reported to RECEIVING AGENCY. The self-insurance program should be based on the determination that the coverage can be provided at a cost no greater than the cost of obtaining equivalent coverage from an insurance company.

ARTICLE 24. Suspension/Termination

If PERFORMING AGENCY fails to comply with RECEIVING AGENCY's reporting requirements, the program objectives, or the contract award conditions, RECEIVING AGENCY may withhold payments. RECEIVING AGENCY will provide advance written notice to PERFORMING AGENCY which will identify the deficiency and RECEIVING AGENCY's intent to withhold payments if the deficiency is not corrected within a specific number of days. When the deficiency is corrected, RECEIVING AGENCY will release any withheld payments with no further action. If PERFORMING AGENCY fails to comply with the terms, conditions, or standards of this contract, RECEIVING AGENCY may suspend the contract attachment(s) and prohibit PERFORMING AGENCY from incurring additional obligations of funds pending either corrective action or termination. RECEIVING AGENCY will provide written notice to PERFORMING AGENCY at least thirty (30) days in advance of the suspension date. Such notice will detail the nature of noncompliance and specify a correction date. PERFORMING AGENCY may request a hearing on the proposed suspension if such request is made in writing within ten (10) days from any final notification of suspension.

This contract or any attachment(s) hereto may be terminated by either of the parties hereto for noncompliance by the other party. A party intending to terminate for noncompliance by the other party will provide written notice to the other party at least thirty (30) days prior to the intended date of termination. Such notice will include the reasons for the termination and will provide the other party an opportunity to rebut the reasons in writing. A hearing may be requested on the proposed termination if such request is made in writing within ten (10) days from any final notification of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. Such termination will not be an exclusive remedy but will be in addition to any other rights and remedies provided by law or under this contract.

This contract or any attachment(s) hereto may be terminated in whole, or in part, when both parties agree that continuation would not produce results commensurate with further expenditure of funds. Both parties will agree on the effective date and, in the case of partial termination, the portion to be terminated. RECEIVING AGENCY will immediately send PERFORMING AGENCY written notice of the terms agreed to and such notice will become a part of the contract. PERFORMING AGENCY will not incur new obligations for the terminated portion after the effective date of termination and will cancel as many outstanding obligations as possible. RECEIVING AGENCY will allow full credit to PERFORMING AGENCY for noncancelable obligations which were properly incurred prior to the termination date.

This contract or any attachment(s) hereto may be terminated if funds allocated for any attachment(s) hereto should become reduced, depleted, or unavailable during any attachment(s) budget period, and RECEIVING AGENCY is unable to obtain additional funds for such purposes. RECEIVING AGENCY will immediately provide written notification to PERFORMING AGENCY of such fact and such attachment(s) to this contract is/are terminated upon receipt of that notification. PERFORMING AGENCY will not incur new obligations after the effective date of termination and will cancel as many outstanding obligations as possible. RECEIVING AGENCY will allow full credit to PERFORMING AGENCY for noncancelable obligations which were properly incurred prior to the termination date.

This contract or any attachment(s) hereto may be terminated in the event that federal or state laws or other requirements should be amended or judicially interpreted so as to render continued fulfillment of this contract, on the part of either party, unreasonable or impossible. If the parties should be unable to agree upon amendment which would therefore be needed to enable the substantial continuation of the services contemplated herein, then, upon written notification by RECEIVING AGENCY to PERFORMING AGENCY, the parties will be discharged from any further obligations created under the terms of this contract, except for the equitable settlement of the respective accrued interests or obligations as of the date of termination.

ARTICLE 25. <u>Personnel</u>

All personnel funded by attachment(s) to this contract are employees of PERFORMING AGENCY which will be responsible for their direction and control and liable for any of their acts or omissions.

PERFORMING AGENCY will have in place legally sufficient Due Process Hearing

Procedures for all of its employees filling state budgeted positions.

PERFORMING AGENCY will have full authority to employ, promote, suspend, demote, discharge, and transfer within its organization any and all state budgeted personnel funded by attachment(s) to this contract provided, however, that any demotion, suspension, or discharge of such state budgeted employees will be in accordance with the Due Process Hearing Procedures as set out above. The only distinction between state budgeted and local paid employees is that employees on state budgeted positions receive state benefits and are subject to certain duties, obligations, and restrictions as state employees as contained in state law. One such restriction, as contained in the State Appropriations Act, is that no employee paid on a state budgeted position may receive a salary supplement from any source unless specifically authorized in the Appropriations Act or other state law. This prohibition includes, but is not limited to, the payment to such employee of a so-called "flat rate" car allowance or travel allowance. Any such travel or per diem to these employees must be on a reimbursement basis, supported by appropriate records, and may not exceed the reimbursement for mileage and/or per diem allowed under the Appropriations Act and current state travel regulations. This restriction will apply whether travel funds are provided in attachment(s) under this contract or from any other source.

PERFORMING AGENCY will utilize RECEIVING AGENCY's policies and procedures for hiring and promoting individuals into state budgeted positions funded by attachment(s) to this contract. Qualifications of any individuals filling these positions will be subject to approval of RECEIVING AGENCY's Bureau of Personnel Management. The purpose of the approval is to ensure that individuals occupying these positions meet minimum educational and experience requirements.

PERFORMING AGENCY will maintain required records and submit documents necessary to process personnel, payroll, leave and time records, and travel claims on state budgeted positions. PERFORMING AGENCY will be furnished by RECEIVING AGENCY state warrants for salary compensation or travel reimbursement for issuance to employees on state budgeted positions.

An independent audit is not required as a condition of this contract if the attachment provides assistance through assignment of state budgeted positions and no funds are budgeted for local costs.

PERFORMING AGENCY may be reimbursed for local personnel costs or other categories of expense used to fulfill the scope of work of attachment(s) in lieu of being furnished state payroll warrants after a state budgeted position becomes vacant. Reimbursement will not exceed the balance of funds on the state budgeted position after all benefits, obligations, and/or other entitlements are met. PERFORMING AGENCY's Director, or other person(s) authorized elsewhere in this contract, may submit a request for conversion. RECEIVING AGENCY will transmit formal approval and a revised budget to PERFORMING AGENCY to complete the conversion.

ARTICLE 26. <u>Funding Participation Requirement</u>

PERFORMING AGENCY agrees funds provided through this contract will not be used for matching purposes in securing other funding.

ARTICLE 27. Performance-Based Attachments

History

RECEIVING AGENCY is responsible for developing performance-based public health services contracts in response to the State Auditor's Report. This system will enhance service delivery and improve accountability and efficiency in the management of public health dollars.

Plans for initial implementation were designed to use the model objectives format stemming from recommendations of the Committee on Model Objectives for Local Public Health in Texas. The committee was composed of representatives of local health departments and RECEIVING AGENCY'S central and public health region offices in consultation with the University of Texas School of Public Health in Houston.

Purpose

The overall goal of performance-based contracts is improved public health practices in Texas. The project is intended to:

-identify public health needs and establish priorities which provide a rational basis for resource allocation;

-project realistic outcomes based on activities which can be accomplished with current or planned resources, communicate needs, and build consensus at all levels regarding directions to be taken in specific programs; and,

-institute a system for planning, implementing, managing, and evaluating programs and monitoring progress toward reducing and/or alleviating public health problems.

Required Program Areas

PERFORMING AGENCY has prepared outcome and process objectives, if they are applicable and relative to the local needs and resources, for the following program areas:

HIV/AIDS
Immunization
Food Protection
Maternal and Child Health
Chronic Disease Prevention and Control

These objectives are appended to the Community and Rural Health Attachment and incorporated verbatim and made a part of this contract. PERFORMING AGENCY agrees to monitor performance to evaluate progress towards these objectives. Reporting requirements for the performance-based objectives will be agreed upon by both parties.

Pilot Program Areas

RECEIVING AGENCY will provide training, written documentation, and ongoing technical assistance to PERFORMING AGENCY in the development of performance-based objectives for the following pilot program areas:

Tuberculosis
Refugee Health
Public Health Promotion
Sexually Transmitted Diseases

For state fiscal year 1993, the parties recognize and agree that the performance-based objectives for the pilot program areas are negotiable. If PERFORMING AGENCY'S achievement is below the established levels, it will not affect the right of PERFORMING AGENCY to funds provided through Attachment(s) when the basic program scope of work has been fulfilled.

However, it is understood and agreed upon by both parties that PERFORMING AGENCY will be required to append approved performance-based objectives for the pilot program areas to the local health services contract for state fiscal year 1994.

RECEIVING AGENCY contact for matters pertaining to the performance-based public health services project is the Office of the Associate Commissioner for Community and Rural Health.

ADDENDUM TO GENERAL PROVISIONS FOR
TEXAS DEPARTMENT OF HEALTH CONTRACTS

ARTICLE 9. STANDARDS FOR FINANCIAL MANAGEMENT, IS REVISED TO ADD A NEW PARAGRAPH:

In addition, PERFORMING AGENCY agrees to bill third party payors for services provided under the Attachment(s), at no cost to the client. These potential payors include, but are not limited to, Medicaid, private insurance carriers, other available federal, state, local and private funds, etc. PERFORMING AGENCY is required to become a Medicaid provider for applicable program activities funded in the Attachment(s) hereto, and will maximize efforts to obtain payment from Medicaid and all other available sources.

ARTICLE 14. PROGRAM INCOME, IS REPLACED IN ITS ENTIRETY WITH THE FOLLOWING:

PERFORMING AGENCY will develop a fee for service system and a schedule of fees for personal health services in accordance with the provisions of Chapter 12, Sub-chapter D, Health and Safety Code and the Texas Board of Health rules covering Fees for Clinical Health Services (25 TAC, Section 1.91) and other applicable laws provided, however, that a patient may not be denied a service due to inability to pay.

Both parties agree all revenues directly generated by an Attachment(s) supported activity or earned only as a result of the Attachment(s) during the term of the Attachment(s) is considered program income. PERFORMING AGENCY will retain the program income and use one of the following alternatives:

1. Where the PERFORMING AGENCY is reimbursed by RECEIVING AGENCY under a cost reimbursement method, the additive or deductive alternatives for program income may be used. Under the additive method, PERFORMING AGENCY will add the program income to the funds already committed to the project by both the RECEIVING AGENCY and PERFORMING AGENCY. Funds will be used to further the program objectives of the State/Federal statute under which the Scope of Work for the attachment(s) was made. Under the deductive method, the PERFORMING AGENCY will deduct the program income from the total allowable costs to determine the net allowable costs.

2. Where the PERFORMING AGENCY is reimbursed by RECEIVING AGENCY under a fixed price arrangement, only the deductive alternative for program income will be used. PERFORMING AGENCY deducts the program income from the total allowable project costs to determine the net allowable costs.

It is further understood that RECEIVING AGENCY will base future funding levels, in part, upon the PERFORMING AGENCY's proficiency in identifying, billing, collecting, and reporting income, and in utilizing it for the purposes and conditions of the applicable Attachment(s).

Additional information is contained in RECEIVING AGENCY's Program Income Policy interpreting UGCMA, which is incorporated by reference as a part of this contract.

DOCUMENT NO. C3000361
ATTACHMENT NO. 01

PERFORMING AGENCY: FORT BEND COUNTY HEALTH DEPARTMENT

RECEIVING AGENCY PROGRAM: COMMUNITY AND RURAL HEALTH

TERM: September 1, 1992 THROUGH August 31, 1993

SECTION I. SCOPE OF WORK:

PERFORMING AGENCY will use direct assistance and/or financial assistance from RECEIVING AGENCY to supplement the delivery of comprehensive public health services. Comprehensive health services encompass a wide variety of personal health services, environmental health services, and other needs of the jurisdiction. Personal health services may include but are not limited to adult health/chronic disease, HIV/AIDS, chronically ill/disabled children, dental, immunization, laboratory, maternal and child health, public health promotion/education, sexually transmitted disease control, and tuberculosis control. Environmental health services/inspections may include but are not limited to food, premise, swimming pool, vector control, and wastewater control. Other services may be provided as needed when agreed to by both parties.

PERFORMING AGENCY has prepared outcome and process objectives, if they are applicable and relative to the local needs and resources, for the following program areas:

HIV/AIDS
Immunization
Food Protection
Maternal and Child Health
Chronic Disease Prevention and Control

These performance-based objectives are incorporated and made a part of this attachment and are hereinafter referred to as Exhibit A. PERFORMING AGENCY agrees to maintain a monitoring system to evaluate progress towards these objectives.

Reports of comprehensive health services performed will be submitted to RECEIVING AGENCY, Community and Rural Health, in a format and time frame agreed upon by both parties.

Direct assistance will be provided by RECEIVING AGENCY to PERFORMING AGENCY for the implementation of an immunization program. The goal of the immunization program is to prevent, control, and eradicate vaccine-preventable disease by providing/administering biologicals, promoting immunization, and applying epidemiologic/outbreak controls within budgetary constraints. This will be accomplished by performing the following activities and reports.

A. Investigations/Control Measures

PERFORMING AGENCY will investigate 100% of suspected cases of measles, rubella, pertussis, poliomyelitis, and diphtheria within 24 hours after a

report is received. PERFORMING AGENCY will investigate 90% of suspected mumps cases and 100% of suspected tetanus cases within 48 hours after a report is received.

For the above diseases, PERFORMING AGENCY will implement the most current outbreak control procedures/measures and contact RECEIVING AGENCY, Immunization Division, within 48 hours after an investigation is initiated.

B. Reporting Requirements

PERFORMING AGENCY understands that all vaccines used in RECEIVING AGENCY Immunization Programs are purchased with public funds and must be accounted for the same as other public property. PERFORMING AGENCY further understands that vaccine loss, destruction, spoilage, or other waste, may be investigated by the RECEIVING AGENCY, Immunization Division, who may then require reimbursement or replacement of the lost vaccines.

PERFORMING AGENCY agrees to provide RECEIVING AGENCY, Immunization Division, by January 31st, of each year, a report detailing storage measures and methods used to control vaccine loss including method to monitor and record daily vaccine storage temperatures. The report shall be submitted in a format provided by RECEIVING AGENCY, Immunization Division.

PERFORMING AGENCY agrees to provide RECEIVING AGENCY, Immunization Division, monthly reports of vaccine utilization/loss, within ten working days after the end of each month, on forms provided by RECEIVING AGENCY (forms C5, C5A, C33, C33A). PERFORMING AGENCY will obtain monthly biological reports from private physician offices and others who receive state supplied biologicals.

PERFORMING AGENCY agrees to comply with the following: Texas Immunization Laws, Rules and Regulations: Chapter 42, Human Resources Code; Sections 2.09 & 2.09A, Texas Education Code; and, Section 317 of the PHS Act as amended.

PERFORMING AGENCY agrees to closely adhere to both the spirit and intent of the "Standards for Pediatric Immunization Practices," as recommended by the National Vaccine Advisory Committee, approved by the U.S.P.H.S. and endorsed by the American Academy of Pediatrics.

PERFORMING AGENCY will provide an estimated _____ clients with services/units of service in or benefiting the county(ies)/area defined as: FORT BEND.

SECTION II. LEGAL AUTHORITY TO CONTRACT:

Chapters 12 and 121, Health and Safety Code.

SECTION III. SPECIAL PROVISIONS:

Immunization Program Requirements: PERFORMING AGENCY understands that federal law guarantees access to immunization services in public clinics regardless of ability to pay. PERFORMING AGENCY further understands that the bilingual poster "Fees for Vaccine Administration," (form 6-36, available from the

Immunization Division) must be posted where they may be easily seen by patients in each immunization waiting room.

PERFORMING AGENCY agrees that if fees are collected they will be kept to a minimum and that no one may be denied immunization services because of inability to pay the fee. Fee schedules will not be based upon a cost per dose.

SECTION IV. BUDGET:

FINANCIAL ASSISTANCE

Financial assistance involves payment of funds to PERFORMING AGENCY for costs incurred in carrying out approved activities.

Personnel	$25,368.00
Fringe Benefits	.00
Travel	.00
Equipment	.00
Supplies	.00
Contractual	.00
Other	.00
Total Direct Costs	$25,368.00
Indirect	.00
TOTAL	$25,368.00

Financial status reports (FSRs) are due the 30th of December, March, June, September and the 15th of October.

RECEIVING AGENCY financial assistance will not exceed $25,368.00.

DIRECT ASSISTANCE

Direct assistance involves the assignment of state funded positions or the provision of materials or supplies such as vaccines in lieu of cash.

Personnel	[1 position(s)]	$12,399.00
Vaccine		85,496.00
	TOTAL	$97,895.00

Direct assistance for personnel in the amount of $12,399.00 is shown on the attached list of positions and budgetary amounts which is an integral part of this attachment. State salary warrants for net earnings will be issued in accordance with state regulations.

Financial status reports (FSRs) are not required on direct assistance. Program income generated from activities supported with direct assistance will be reported on FSRs required for financial assistance provided through this attachment, if applicable, or through other program attachment(s) benefiting from this assistance.

RECEIVING AGENCY direct assistance will not exceed $97,895.00.

Total RECEIVING AGENCY assistance will not exceed $123,263.00.

TEXAS DEPARTMENT OF HEALTH
OPERATING BUDGET FOR YEAR ENDING
AS OF APRIL 30, 1992
H21311/K13028

FORT BEND COUNTY HEALTH DEPT
PHR 4
AUGUST 31, 1993

BUDGET NO. FA000

CATE-GORY	DESCRIPTION OR TITLE	FUND DESC.	END MONTH	ITEM NO.	JOB CLASS	PAY GP	PAY STP	EFFECTIVE DATE	MONTHLY RATE	BUDGETED AMT
1	PHYSICIAN 020.000 % @ 5,166.25	STATE	AUG	001	D225A	67	04	SEP 92	1,033.25	12,399.00
										12,399.00 *

FY 1993

PERFORMANCE-BASED CONTRACT OBJECTIVES

EXHIBIT A FOR

COMMUNITY AND RURAL HEALTH

ATTACHMENT FOR

FORT BEND COUNTY HEALTH DEPARTMENT

CHRONIC DISEASE - Diabetes

Outcome Objective:

By 1993, 50% of clinic clients in Fort Bend County Health Department with a blood glucose greater than 130 mg./dl. will have it under control within 12 months of the initial screening.

PROCESS OBJECTIVES:

During 1992, 100% of the clients in Fort Bend County Health Department with an elevated blood glucose will be referred to their physician for further follow-up.

During 1992, 100% of the clients in Fort Bend County Health Department with an elevated blood glucose will receive education material.

During 1992, 10% of clinic clients in Fort Bend County Health Department with Blood glucose levels greater than 130 the previous year will be rescreened.

CHRONIC DISEASE - Cholesterol

OUTCOME OBJECTIVE:

By 1994, 25% of clinic clients in Fort Bend County Health Department with cholesterol readings greater than 240 mg./dl. will decrease their level to 200mg./dl. within 12 months.

PROCESS OBJECTIVE:

During 1992, 10% of clinic clients in Fort Bend County Health Department with cholesterol levels greater than 240 mg./dl. the previous year will be rescreened.

During 1992, 100% of the clients in Fort Bend County Health Department with an elevated cholesterol reading will be referred to their physician for further follow-up.

CHRONIC DISEASE - Hypertension

OUTCOME OBJECTIVE:

By 1993, 50% of clinic clients in Fort Bend County Health Department with hypertension (blood pressure greater than 140/90) will have it under control within 12 months of the initial screening.

PROCESS OBJECTIVE:

During 1992, 100% of the clients in Fort Bend County Health Department with hypertension will receive education material at the initial screening.

During 1992, 100% of the clients in Fort Bend County Health Department with hypertension (blood pressure greater than 140/90) will be referred to their physician for further follow-up.

FC [illegible] County [illegible]

FOOD PROTECTION

OUTCOME OBJECTIVES:

By 1993, reduce the potential for food-borne illness by reducing the number of 4 and 5 point critical items observed at retail food service establishments and retail food stores in Fort Bend County from 2 to 0 critical items per establishment per permit.

PROCESS OBJECTIVES:

By end of 1993, at least 50% of all food permitted establishments in Fort Bend County will be inspected at least twice annually.

By end of 1994, at least 90% of food service managers in Fort Bend County will have been trained in proper food management and protection methods.

By end of 1994, the percent of food handlers in Fort Bend County trained in proper food management and protection methods will increase from 0% in 1991 to 35%.

By end of 1993, at least one designated training officer in Fort Bend County will be standardized according to FDA criteria.

By end of 1993, at least 50% of all full-time equivalent sanitarians in Fort Bend County conducting retail food inspections receive field standardization training in accordance with U.S. FDA guidelines compared to 0% in 1991.

By end of 1993, at least 50% of all full-time equivalent sanitarians in Fort Bend County conducting retail food inspections receive training in Hazard Analysis Critical Control Point (HACCP) procedures compared to 0% in 1991.

By 1993, the number 1 and 2 point noncritical items observed at retail food service establishments in Fort Bend County will be reduced to less than 2 per establishment.

Regulatory action against food establishments in Fort Bend County with uncorrected violations will be increased from 0% in 1991, to 5% by end of 1992.

80% of food borne illness outbreaks associated with retail food establishments in Fort Bend County will be investigated within 24 hours of notification throughout 1992.

During 1992, 100% of consumer complaints alleging unsanitary/unsafe food in Fort Bend County be investigated within 36 hours of notification compared to 80% in 1991.

During 1992, 100% of all distressed foods reported to department, exposed to fire, flood, power outage, vehicle accidents, etc. in Fort Bend County be reconditioned for re-entry into the food channels or destroyed.

HIV SCREENING AND COUNSELING

OUTCOME OBJECTIVE:

During 1992, 50% of Fort Bend County Health Department clients identified as high risk for HIV infection through a risk assessment questionnaire will receive HIV pretest counseling.

PROCESS OBJECTIVE:

During 1992, the number of HIV pretest counseling sessions conducted yearly will increase by 50% compared to the amount done in 1991.

During 1992, 75% of all clients who had HIV testing done will return for their results.

During 1992, 90% of the clients receiving STD services at the Fort Bend County Health Department, will be provided HIV prevention education which will include information on the modes of transmission and methods to prevent sexual and needle sharing transmission.

During 1992, 100% of clients who test positive for HIV infection will be referred to the appropriate agencies, services, and/or organizations, which can provide the level of care commensurate with the clients' needs.

revised, 6/92

IMMUNIZATIONS

OUTCOME OBJECTIVES:

By 1994, there will be no more than 5 reported cases of measles in school age children for Fort Bend County.

By 1993, 100% of all senior citizens and high-risk clients requesting the flu vaccine will be vaccinated.

By 1993, 100% of all senior citizens and high-risk clients requesting the pneumococcal vaccine will be vaccinated.

By 1994, there will be no cases of diphtheria, tetanus, polio and rubella among school age children in the County.

By 1994, there will be no more than 1 case of pertussis in the Fort Bend County population.

By 1994, there will be no more than 2 cases of mumps among school age children in the County.

By 1994, there will be no more than 5 cases of invasive haemphilus disease among children 0-5 years of age.

By 1994, all adults requesting the MMR vaccine will be vaccinated if the meet the TDH criteria.

PROCESS OBJECTIVES:

By the end of December 1992, the total number of immunizations will be increased by 10% compared to the 1991 figure.

By the end of 1992, confine any measles outbreak to no more than two generations of spread.

By the end of 1992, increase the immunization level against influenza of senior citizens in Fort Bend County by 20% compared to the amount given in 1991.

*NOTE: Rubella screening and immunization is done at the Family Planning Clinic at Fort Bend Family Health Center in Richmond, Texas.

Hepatitis B screening and immunization is done at the Fort Bend Family Health Clinic in Richmond, Texas.

revised, 6/92

MATERNAL AND CHILD HEALTH

OUTCOME OBJECTIVE:

During 1992, 95% of all newborns with abnormal screening tests will have received appropriate intervention within the recommended time frames.

PROCESS OBJECTIVES:

During 1992, families of all newborns with abnormal PKU'S will be notified within two days.

During 1992, families of all newborns with abnormal Galactosemia will be notifies on the day of diagnosis.

During 1992, families of all newborns with abnormal Hypothyroid and Congenital Adrenal Hyperplasia will be notifies within 3 to 4 days of diagnosis.

During 1992, families of all newborns with an abnormal Sickle Cell test will be notified within 3 to 4 days of diagnosis for immediate family counseling and retested 3 to 4 months of age.

* NOTE: Fort Bend Family Health Center in Richmond, Texas, have the Maternity Program and Children's Clinic. We refer our clients to them for further follow-up. Babies are referred to the Children's Clinic and WIC. Mothers are referred to Great Expectations for post-partum follow-up and family planning.

We assist the parents in scheduling follow-up appointments with the appropriate clinic. We attempt to verify within 48 hours of the scheduled appointment that the referral was completed.

revised, 6/92

MONITORING COMMITTEE

Constance Becker, R.N.
Nancy Drake, R.N.
Diane Guest - Secretary
Angela Ratjen, R.N.
Jimmie Roach, R.S.
Fort Bend County Health Department
3409 Ave. F.
Rosenberg, Texas 77471

Meeting: Quarterly meeting on the first Wednesday of every third month at 9:00am.

Our first meeting will be held on January 2, 1991. At that time we will review our present forms and revise them as necessary or compile new ones.

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or an employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-111, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature _____ Date _____

Name of Authorized Individual _____ Application or Contract Number _____

Name and Address of Organization _____

65 0340

Approved by OMB
0348-00-46

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

1. Type of Federal Action:

☐ a. contract
b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance

2. Status of Federal Action:

☐ a. bid/offer/application
b. initial award
c. post-award

3. Report Type:

☐ a. initial filing
b. material change

For Material Change Only:
year _____ quarter _____
date of last report _____

4. Name and Address of Reporting Entity:

☐ Prime ☐ Subawardee
Tier _____, *if known:*

Congressional District, *if known:*

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and address of Prime:

Congressional District, *if known:*

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable: _____

8. Federal Action Number, *if known:*

9. Award Amount, if known:

$

10.a. Name and Address of Lobbying Entity *(if individual, last name, first name, MI):*

b. Individuals Performing Services *(including address if different from No. 10a) (last name, first name, MI):*

(attach Continuation Sheet(s) SF-LLL-A, if necessary)

11. Amount of Payment *(check all that apply):*

$ _____ ☐ Actual ☐ planned

12. Form of Payment *(check all that apply):*

☐ a. cash
☐ b. in-kind; specify: nature _____
value _____

13. Type of Payment *(check all that apply):*

☐ a. retainer
☐ b. one-time fee
☐ c. commission
☐ d. contingent fee
☐ e. deferred
☐ f. other, specify: _____

14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or Member(s) contacted for Payment indicated in Item 11:

(attach Continuation Sheet(s) SF-111-A, if necessary)

15. Continuation Sheet(s) SF-111-A attached: ☐ Yes ☐ No

16. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: _____

Print Name: _____

Title: _____

Telephone No.: _____ Date: _____

Authorized for Local Reproduction
Standard Form - 111

AS PER ORIGINAL

INSTRUCTIONS FOR COMPLETION OF SF-111, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-111-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the out come of a covered Federal action.

2. Identify the status of covered Federal action.

3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.

    (b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).

11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.

12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.

13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.

14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.

15. Check whether or not a SF-111-A Continuation Sheet(s) is attached.

16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-00-46), Washington, D.C. 20503.

17. TRANSFER FUNDS FROM ENDING BALANCE INTO PCT. 3 ROAD & BRIDGE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize transfer of funds from ending balance into Pct. 3 Road & Bridge as follows:

7004 -	$ 129.51
4010 -	$33,927.50
7012 -	$ 2,543.75
	$36,600.76

18. CONSIDER APPROVING PAY APPLICATION #2 IN THE AMOUNT OF $32,559 FROM BASS CONSTRUCTION CO. FOR RENOVATION TO ADULT COMMUNITY SUPERVISION & CORRECTIONS BLDG. (#92-069):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #2 in the amount of $32,559.00 from Bass Construction Co. for renovation to Adult Community Supervision & Corrections Bldg. (#92-069). (Recorded in minutes in full)

19. CONSIDER APPROVING PROPOSAL FROM MURILLO ENGINEERING INC. FOR GEOTECHNICAL INVESTIGATION ON VEHICLE MAINTENANCE DEPT.'S NEW BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve proposal from Murillo Engineering, Inc. in the amount of $750.00 for geotechnical investigation on Vehicle Maintenance Dept.'s new building. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATIONS FROM FORT BEND TELEPHONE TO LAY CABLE UNDER AND ALONG DITCH II-B-5E-2, DITCH I-A-1, JESKE RD., KETTLER, DANNHAUS, PADON, CLOUDT & LONG TRAIL, 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 under and along Ditch II-B-5E-2, Ditch I-A-I, Jeske Rd., Kettler, Dannhaus, Padon, Cloudt & Long Trail, Pct. 1. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FROM H.L. & P. TO HANG OVERHEAD LINE ACROSS GUYLER RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead line across Guyler Rd., Pct. 1. (Recorded in minutes in full)

22. SET PUBLIC HEARING FOR REPLAT OF TARA, SEC. 5, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m.on September 21, 1992 for replat of Tara, Sec. 5, Pct. 1. (Recorded in minutes in full)

23. CONSIDER ACCEPTING PLAT FOR BRAZOS BEND OAKS, PHASE II, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept plat for Brazos Bend Oaks, Phase II, Pct. 1.

24. CONSIDER APPROVING CHANGE ORDER #1 IN THE AMOUNT OF 2,414 FROM DURWOOD GREENE CONSTRUCTION CO. FOR BRYNMAWR LAKE PAVING REHABILITATION PROJECT, CONTRACT #92-038:

Postpone.

#18

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 Center

APPLICATION NO: 2

PERIOD TO: 08/03/92

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 Street
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		
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: _____ Date: 08/03/92

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

1. **ORIGINAL CONTRACT SUM** ..... $ 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** ..... $ 78,234.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 7,823.00
   (Column D + E on G703)
   b. ____ % of Stored Material $ 0
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 7,823.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 70,411.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 37,852.00
8. **CURRENT PAYMENT DUE** ..... $ 32,559.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 122,440.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 3rd day of August, 19
Notary Public
My Commission Expires:
BRIDGET McWILLIAMS
Commission Expires 11-8-95

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 ..... $ 32,559.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 8/6/92

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.

AS PER ORIGINAL

65 0343

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

8/#

G702-1983

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: 2
APPLICATION DATE: 08/03/92
PERIOD TO: 08/03/92
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	6,580.00	906.00	0	7,486.00	59	5,194.00	749.00
02	Site & Demo	2,830.00	1,429.00	575.00	0	2,004.00	71	826.00	200.00
03	Concrete	1,084.00	1,084.00	0	0	1,084.00	100	0	108.00
05	Metal Building	5,240.00	0	4,105.00	0	4,105.00	78	1,135.00	410.00
06	Carpentry	11,310.00	2,649.00	1,748.00	0	4,397.00	39	6,913.00	440.00
07	Thermal & Moisture	495.00	0	257.00	0	257.00	52	238.00	26.00
08	Doors & Windows	19,470.00	0	5,480.00	0	5,480.00	28	13,990.00	548.00
09	Finishes	42,702.00	7,556.00	6,179.00	0	13,735.00	32	28,967.00	1,373.00
10	Specialtis	2,940.00	0	0	0	0	0	2,940.00	0
15	Mechanical	55,000.00	13,800.00	9,879.00	0	23,679.00	43	31,321.00	2,368.00
16	Electrical	39,100.00	8,960.00	7,047.00	0	16,007.00	41	23,093.00	1,601.00
		192,851.00	42,058.00	36,176.00	0	78,234.00	41	114,617.00	7,823.00

AS PER ORIGINAL

65 0344

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

65 0345 #19

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

RECEIVED
AUG - 5 1992

August 5, 1992

Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County Vehicle
Maintenance Building

Dear Ron:

Enclosed is Murillo Engineering's revised proposal for the geotechnical investigation on Vehicle Maintenance's new building. The proposal reflects the additional costs to use Gulf Coast Coring of Rosenberg instead of Murillo using his own drilling equipment.

Please call me if you have any questions or need additional information.

Sincerely,

Don A. Hartfiel
AIA Architect

Enclosure

murillo engineering, incorporated
10325 LANDSBURY, STE. 400 • (713) 933-9702 • HOUSTON, TEXAS 77099-4299

July 21, 1992

Don A. Hartfiel, Architect
P.O. Box 638
Richmond, Texas 77469

Re: Geotechnical Investigation
Vehicle Maintenance Building
Ft. Bend County

We are pleased to submit this proposal for a soil and foundation investigation. The purpose of our engineering study will be to develop recommendations to determine foundation design allowables and pavement design.

Field exploration will consist of two (2) core borings drilled to a depth of fifteen (15) feet below existing ground surface at locations designated by the architects. Suitable representative portions of all samples will be sealed and packaged for transportation to our laboratory.

A laboratory testing program will be planned to determine the pertinent physical properties of the foundation soils.

An engineering analysis will be made of the field and laboratory data. From this analysis, recommendations for foundation design and pavement criteria will be developed. Our findings, conclusions and recommendations will be presented in an engineering report.

The estimated cost of our services is $750.00. This estimated price is predicated on the site being accessible to our truck mounted equipment. If a tractor is required to pull the equipment on the site, this additional cost, approximately $400.00 would be assumed by the client upon his approval.

Upon your approval of this estimate we will begin the field exploration.

J. Ray Murillo, P.E.

Approved by Roy Cordes Jr. Date 8/10/92

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

#20

On this 10th day of AUGUST, 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 7-29-92 Bond No. EX45762, Permit No. 81394 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner D'Shiles, seconded by Commissioner 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 Gradenberg
COUNTY ENGINEER

BY [illegible]
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

65 0348

APPLICANT'S JOB NO.
PERMIT NO 081334 PCT. NO. 1
BOND NO. EX457462

AS PER ORIGINAL

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
II-B-5e-2	II-B-5e-2 @ FM 1994	18'	PLOWED			

Along Roads and/or Dranage Ditches

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

General Description

FORT BEND TELEPHONE CO PROPOSES TO PLACE A BURIED LINE ON FM 1994. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smarek
(Signature)

NAME & TITLE KENNY SMAREK ENGINEER
(Please Print)

DATE: 7-29-92

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)

RECEIVED
JUL 31

REV. 4/8/91

COUNTY OF FORT BEND

65 0349

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. 81394

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

✓ (1) Complete Application Form.

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

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

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

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

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

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

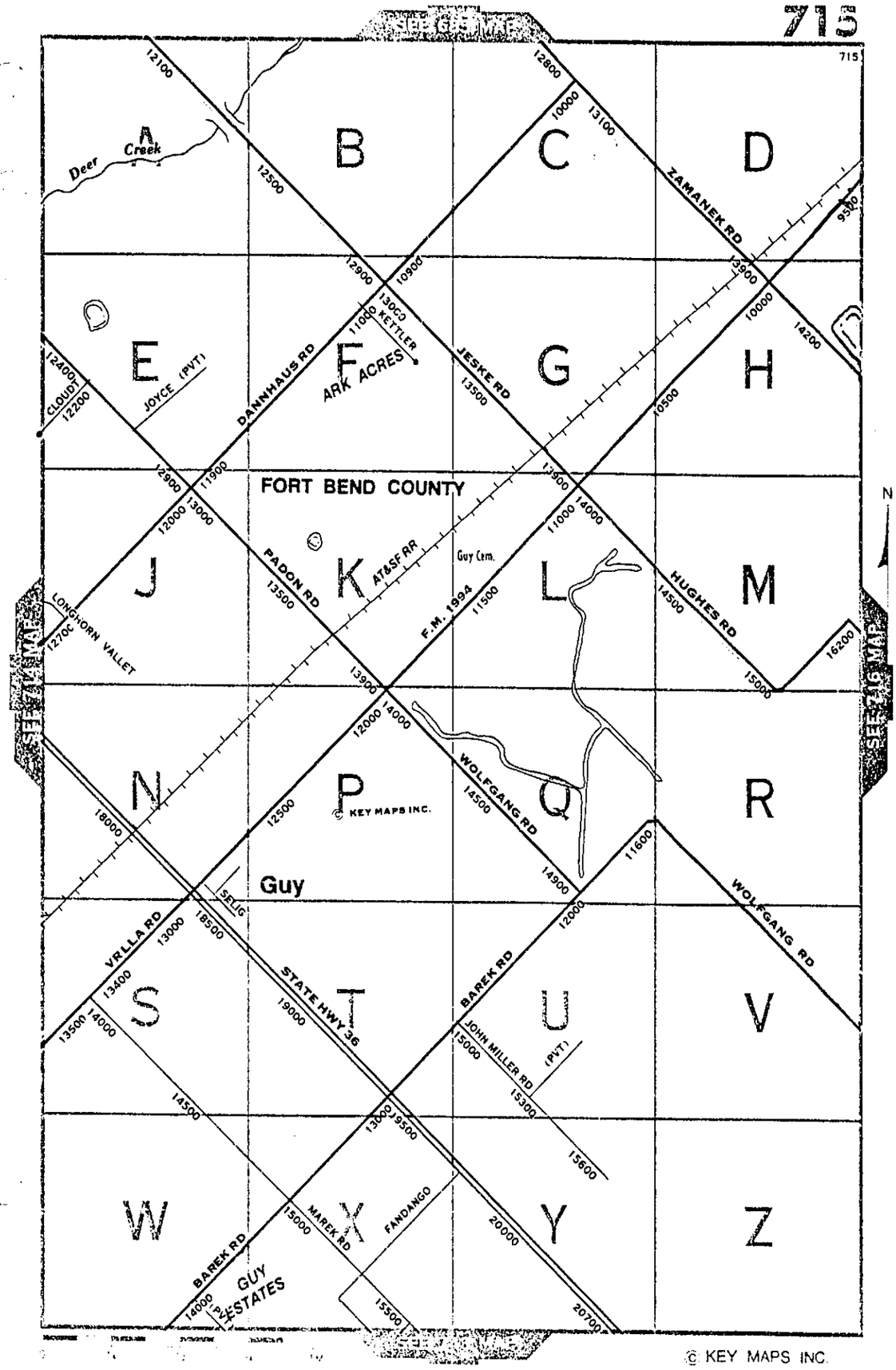
_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

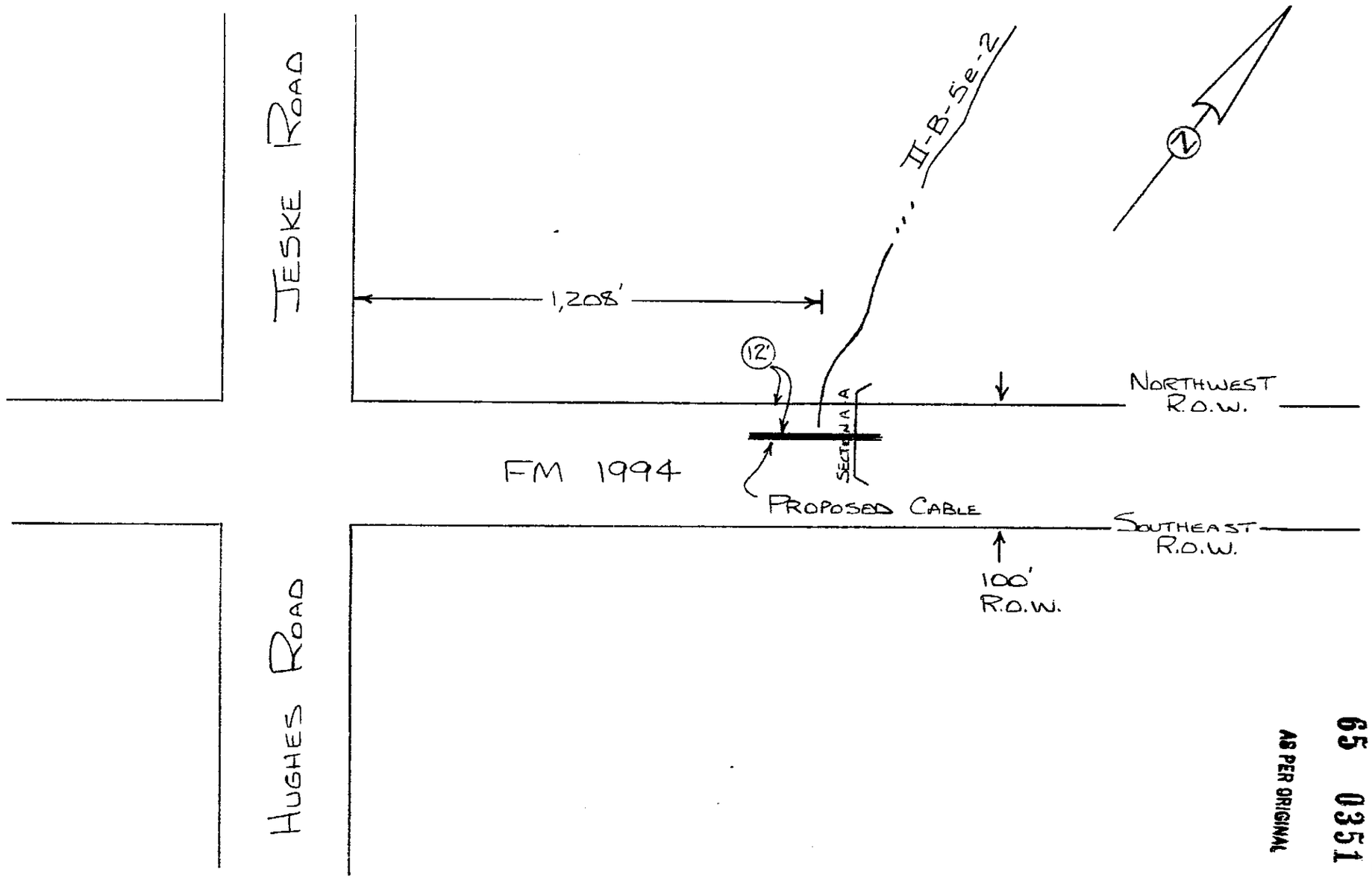
7-31-92
Date

3/5/91 REV.

AS PER ORIGINAL



© KEY MAPS INC.



TITLE PROPOSED TEL. CABLE.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 7-29-92		

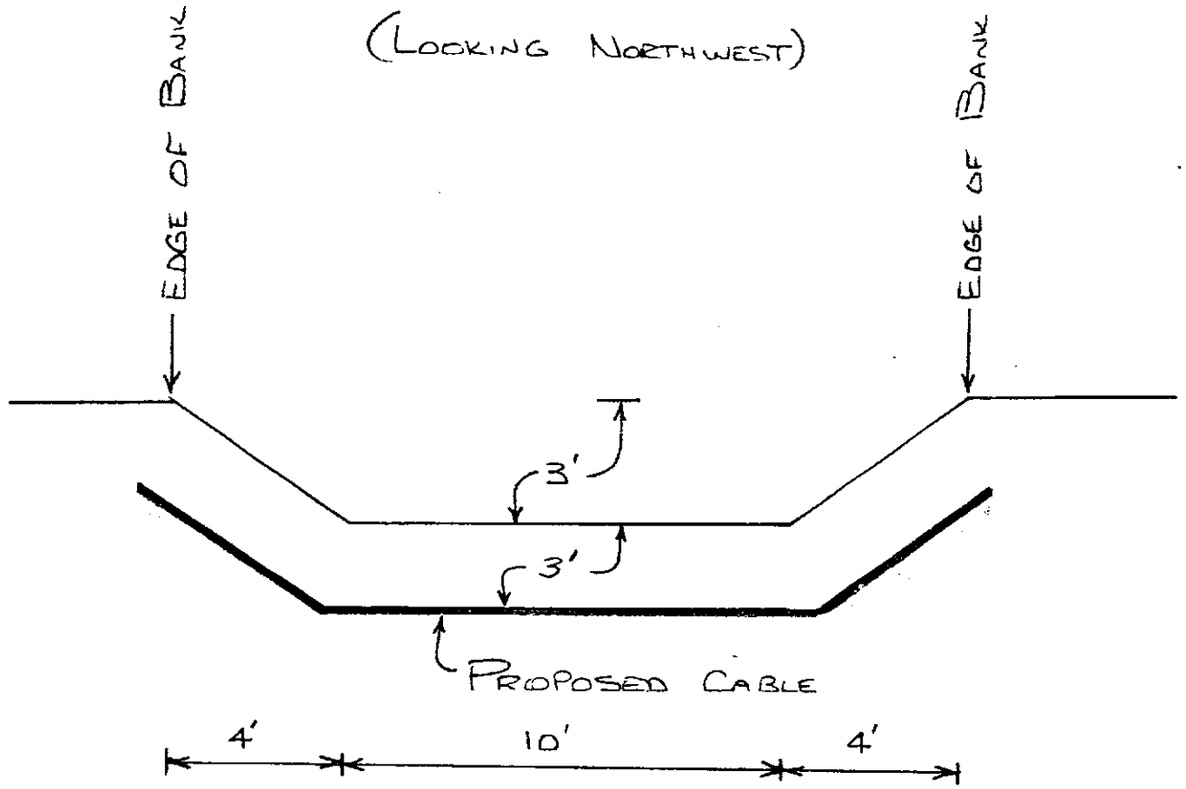
AS PER ORIGINAL

65 0351

SECTION A-A

II-B-5e-2

(LOOKING NORTHWEST)



AS PER ORIGINAL

65 0352

TITLE PROFILE OF II-B-5e-2,	SCALE 1"=4' DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

#20

On this 10th day of AUGUST, 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 7-29-92, Bond No. EX45746 Permit No. 81392 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 Arnold 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.

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. 081392 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
SECTION 5-B	JESKE	JESKE @ FM 1994	60'	X			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A	JESKE	FM 1994 @ JESKE	1,954' NW	1,954'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON JESKE 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.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 7-29-92

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)

RECEIVED
JUL 30

REV. 4/8/91

COUNTY OF FORT BEND

65 0355

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. 81392

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

✓ (1) Complete Application Form.

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

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

- ✓ Perpetual bond currently posted.
  No. EX457462
  Amount 50,000.00
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

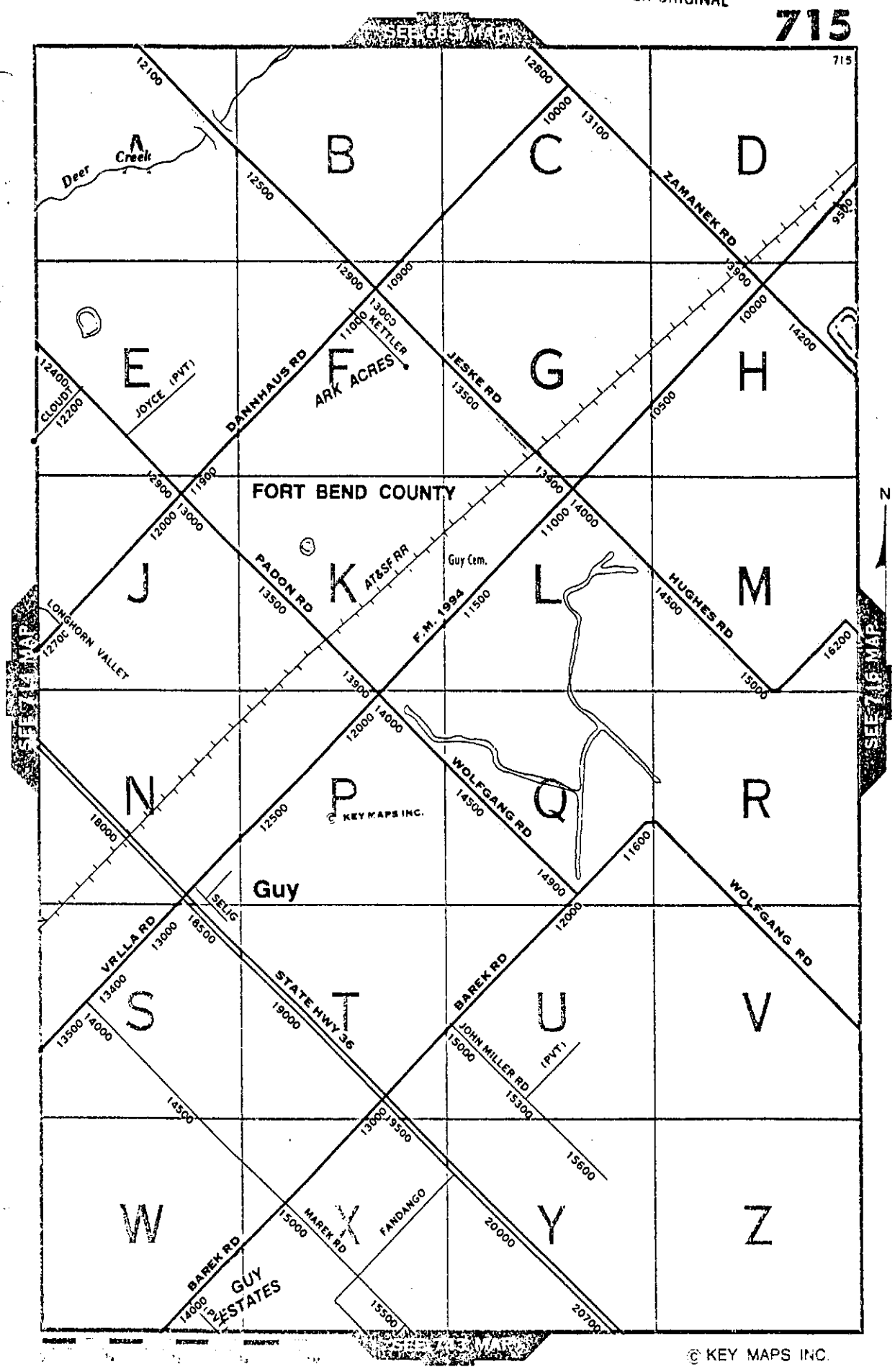
Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

7-29-92
Date

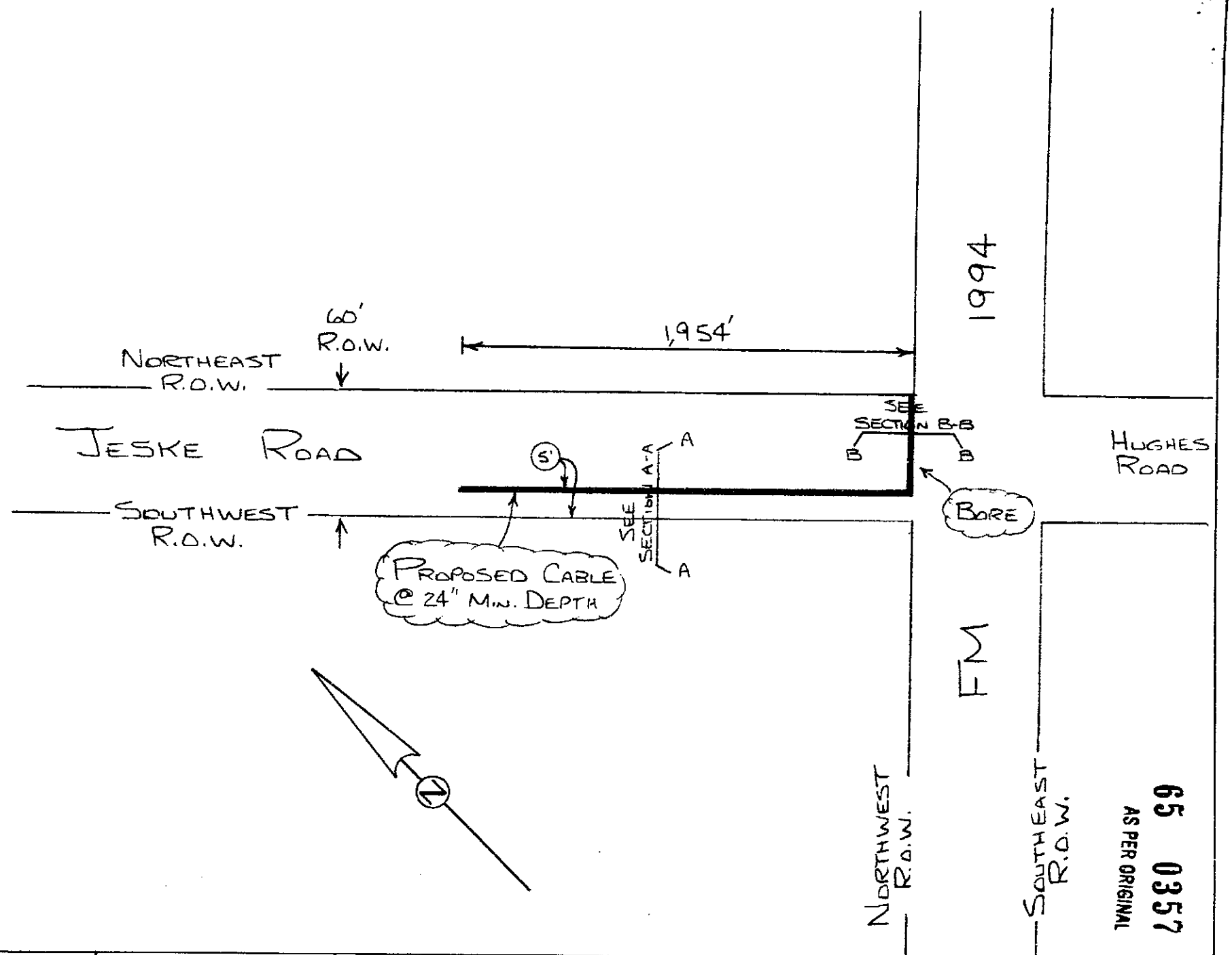
3/5/91 REV.

AS PER ORIGINAL

715



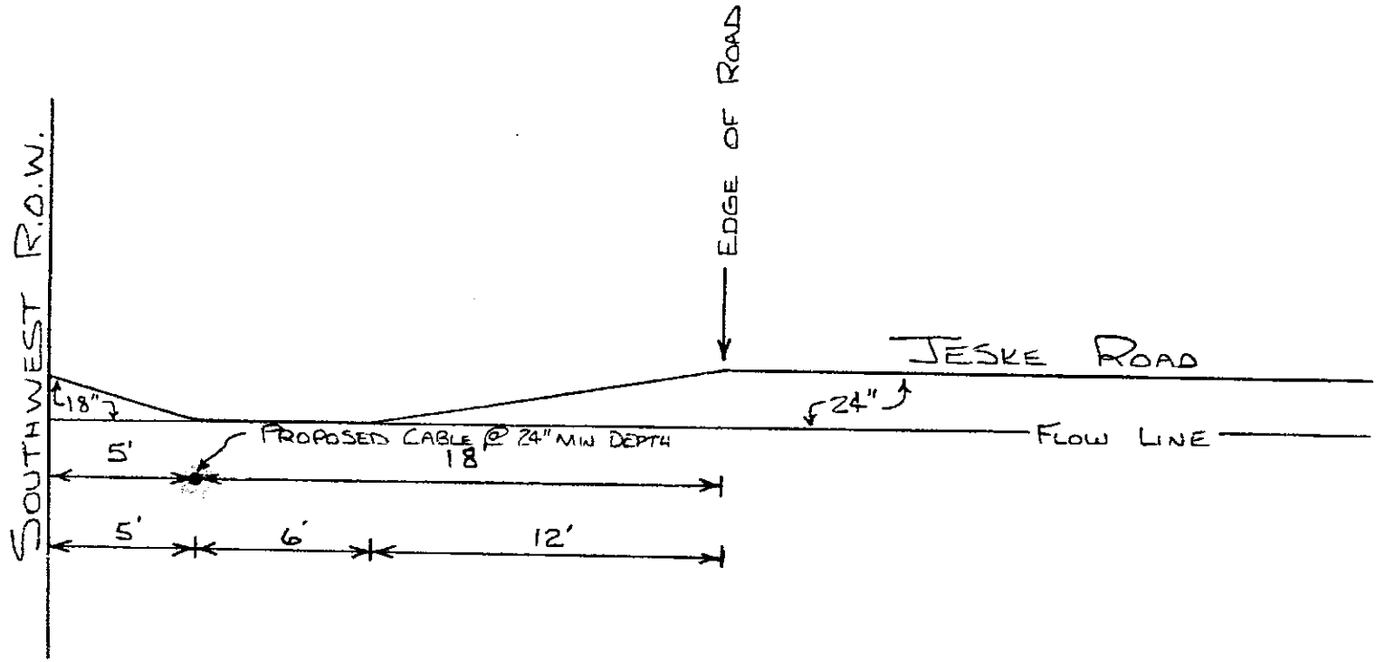
© KEY MAPS INC.



65 0357
AS PER ORIGINAL

TITLE PROPOSED TEL. CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION A-A
JESKE ROAD
(LOOKING NORTHWEST)



65 0358

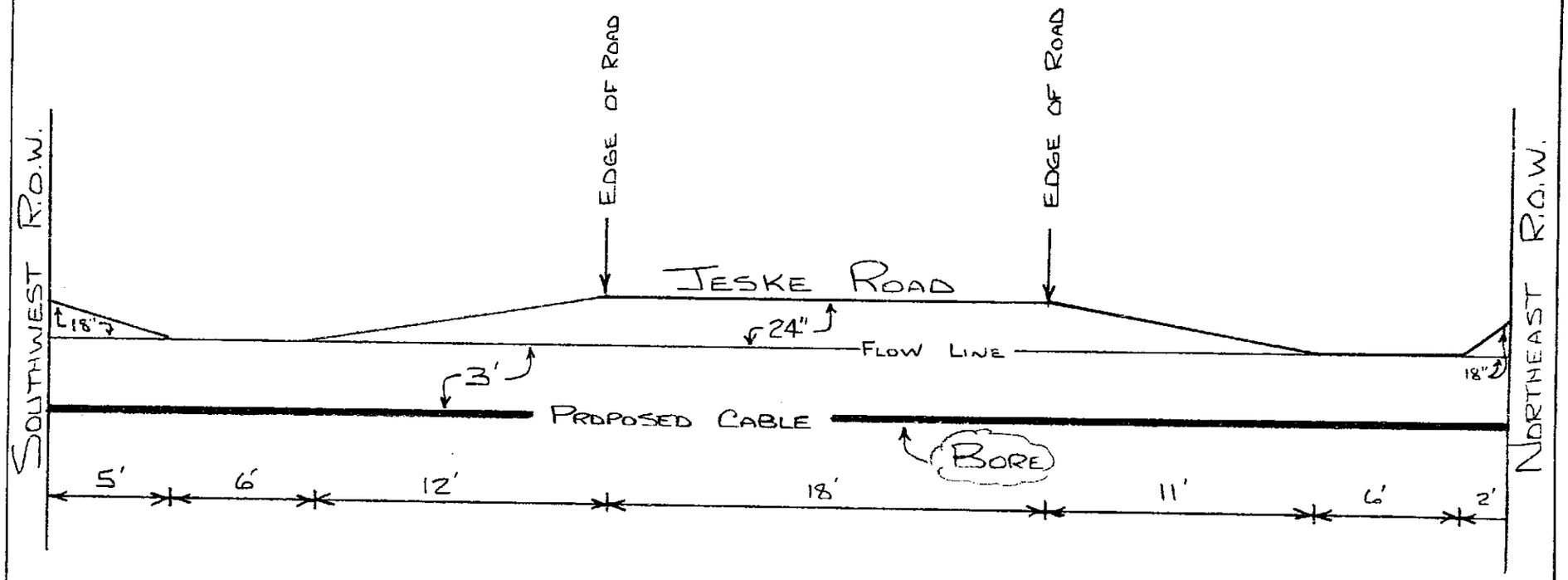
AS PER ORIGINAL

TITLE PROFILE OF JESKE ROAD.	SCALE 1"=6' DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION B-B

JESKE ROAD

(LOOKING NORTHWEST)



65 0359

AS PER ORIGINAL

TITLE PROFILE OF JESKE ROAD.	SCALE 1"=6' DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

65 0360

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

#20

On this 10th day of AUGUST, 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 7-29-92 Bond No. EX457462 Permit No. 81393 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 Oreckenberg
COUNTY ENGINEER

BY Daniel E. Gaum
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

AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. 081393 PCT. NO. I
BOND NO. EX 457462

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
SECTION B-B	DANNHAUS	385' NE OF HWY. 36 @ DANNHAUS RD	50'	X			
SECTION C-C	PADON	PADON @ DANNHAUS	50'	X			
SECTION D-D	I-A-1	I-A-1 @ DANNHAUS	44'	BACKHOED			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A	DANNHAUS	318' NE OF HWY. 36 @ DANNHAUS RD.	67' NE	67'
SECTION A-A E-E	DANNHAUS	385' NE OF HWY. 36 @ DANNHAUS RD.	7,828' NE	7,828'
SECTION F-F	DANNHAUS	JESKE @ DANNHAUS	2,267' SW	2,267'

General Description

FORT BEND TELEPHONE CO PROPOSES TO PLACE A BURIED LINE ON DANNHAUS ROAD. PLEASE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK
(Please Print)

DATE: 7-29-92

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)

RECEIVED
JUL 30

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

APPLICANT'S JOB NO. _____
PERMIT NO. 81393 PCT. NO. 1
BOND NO. EX457462

AS PER ORIGINAL

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
SECTION G-G	KETTLER	KETTLER @ DANNEMAN	60'	X			

Along Roads and/or Dranage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smeek
(Signature)

NAME & TITLE KENNY SMEEK
(Please Print)

DATE: 7-29-92

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

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. 81393

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

✓ (1) Complete Application Form.

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

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

✓ Perpetual bond currently posted.
No. EX 457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

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

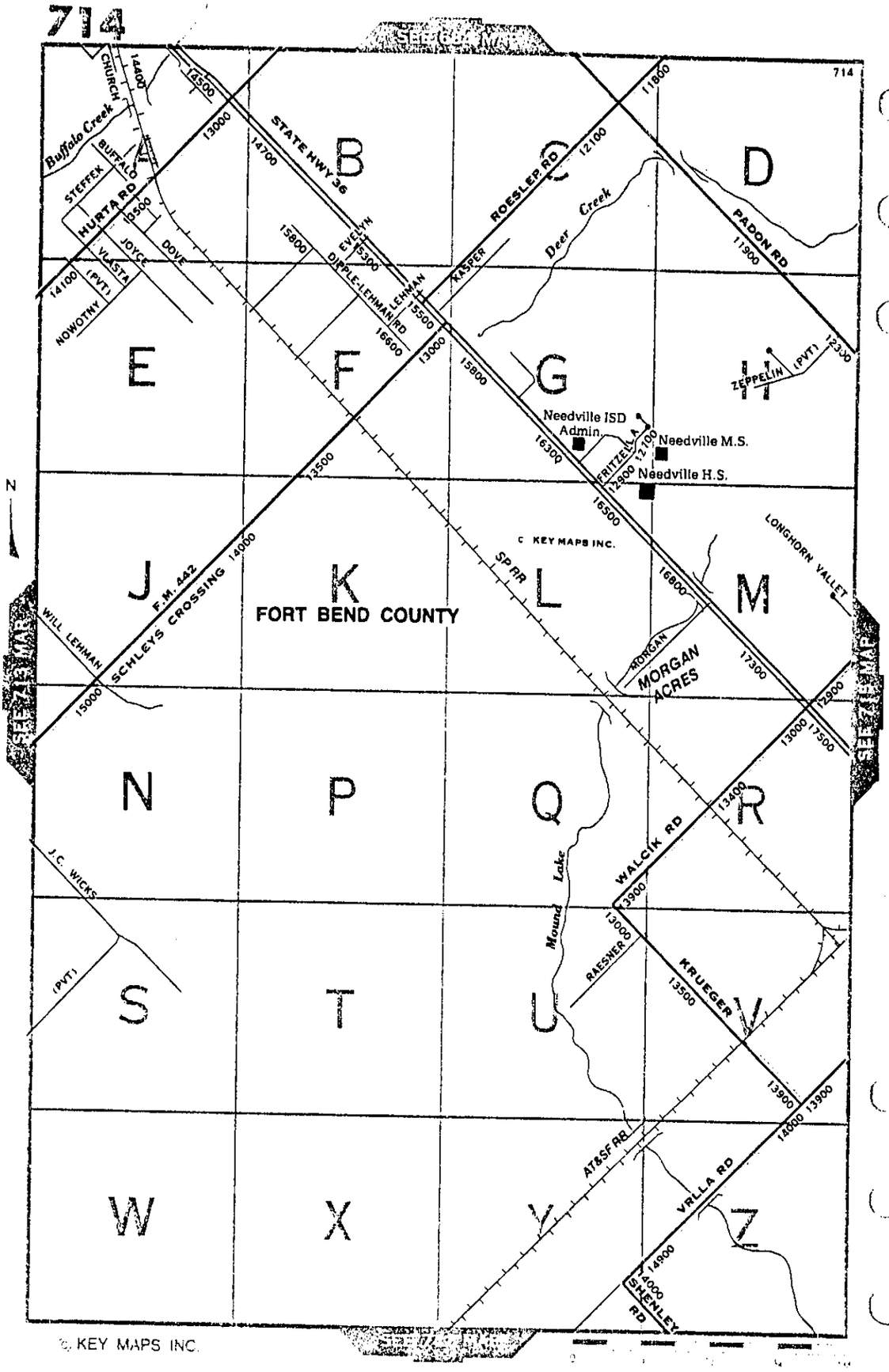
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 7-31-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

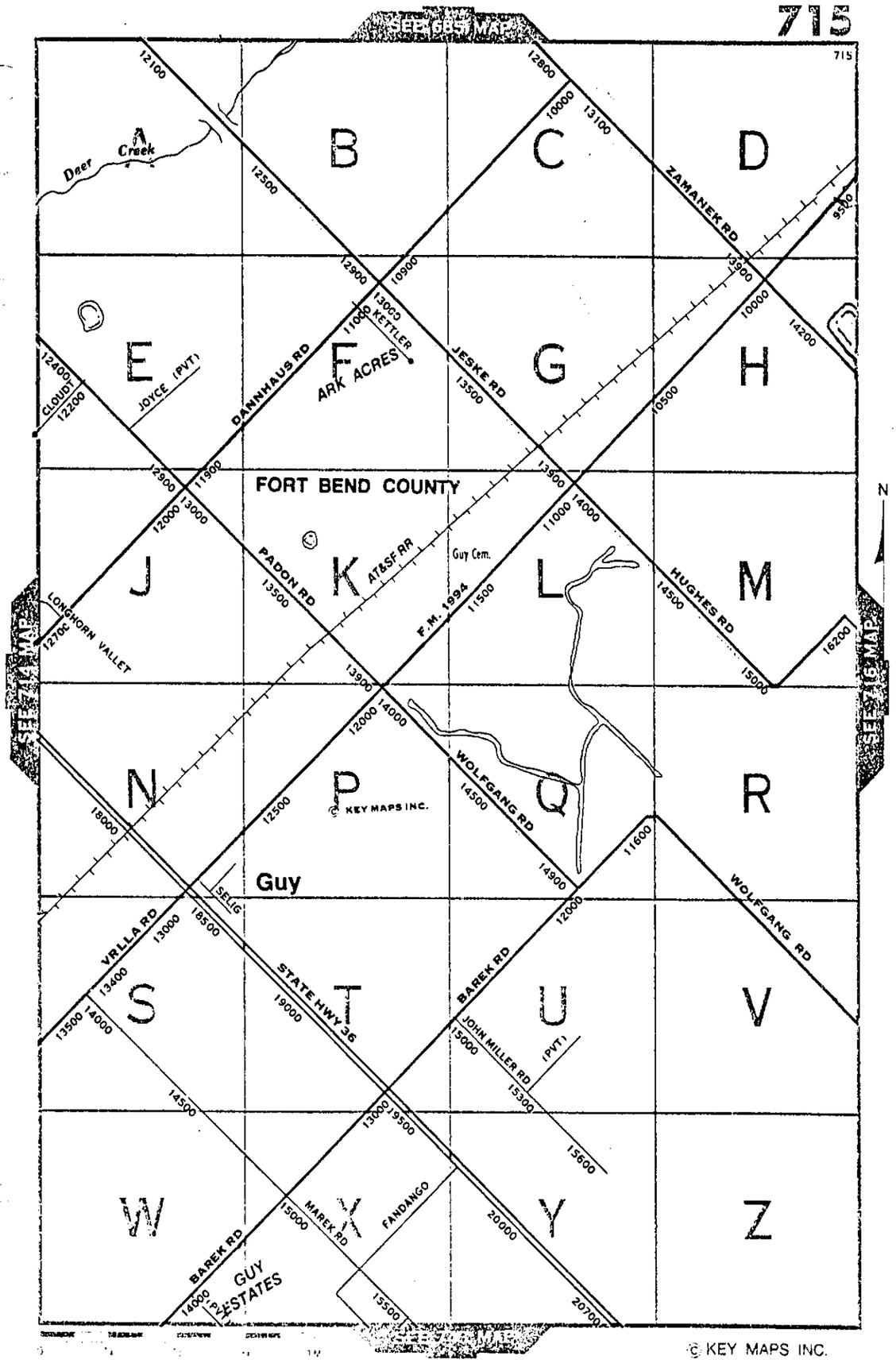
714



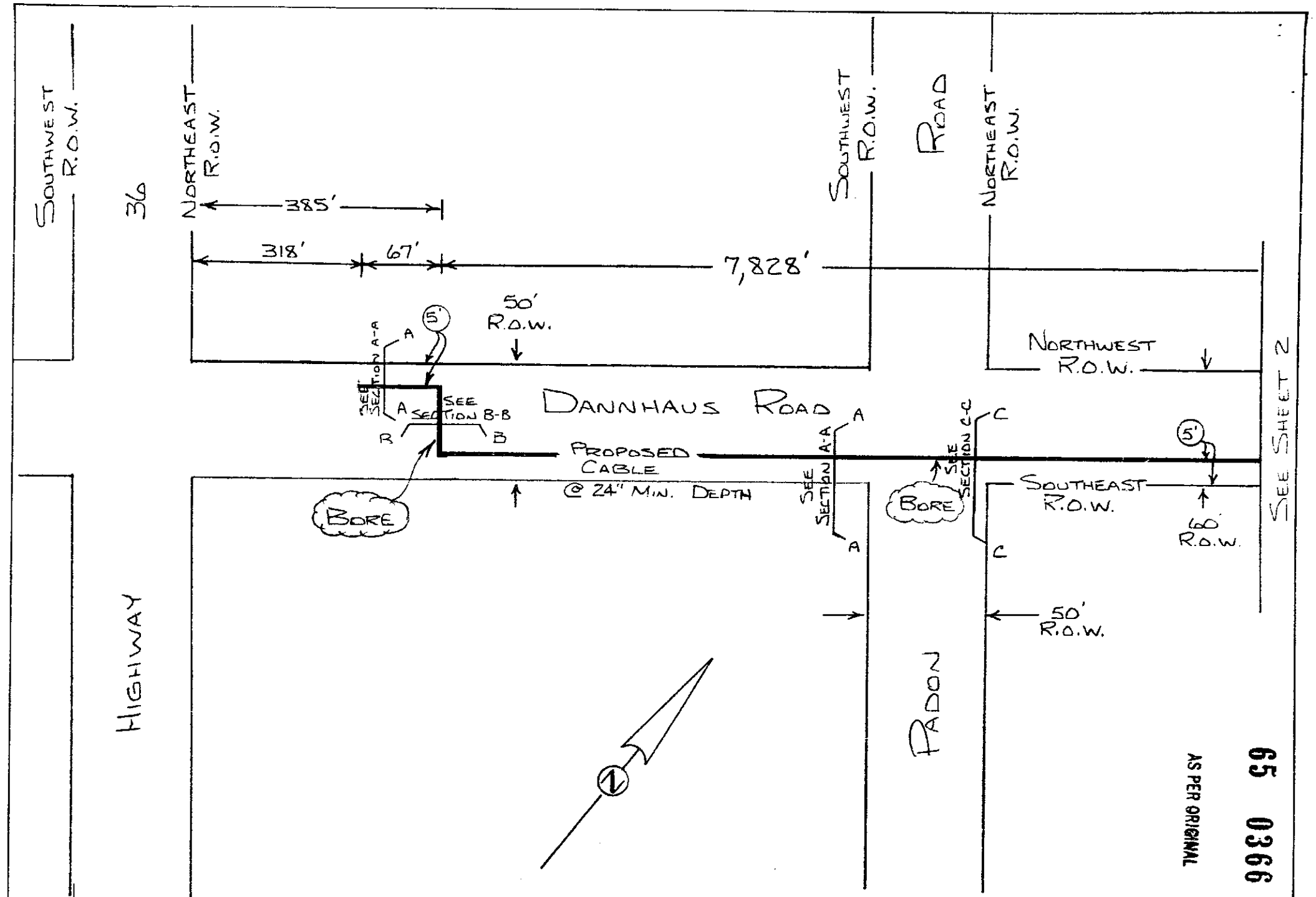
© KEY MAPS INC.

AS PER ORIGINAL

AS PER ORIGINAL



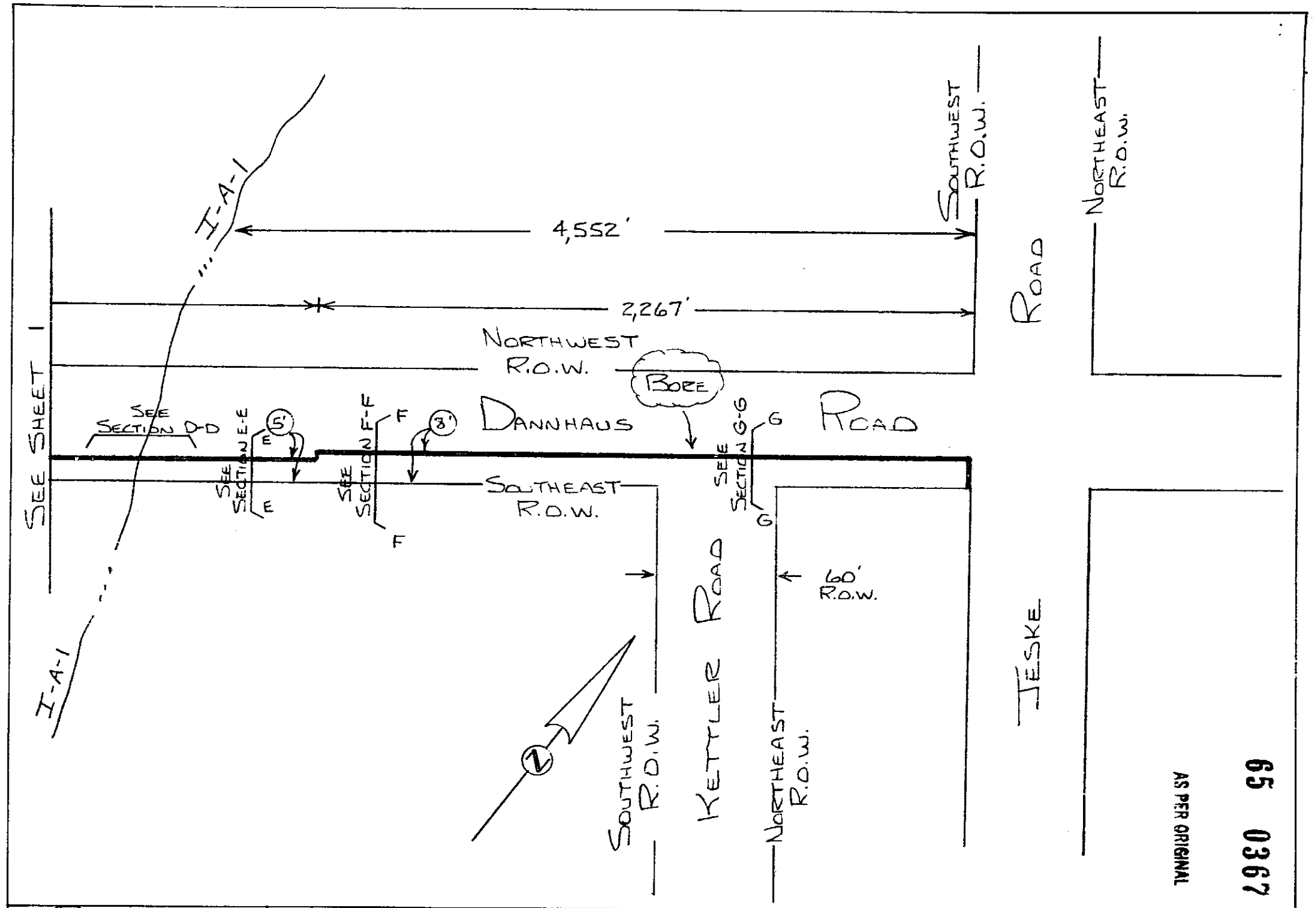
© KEY MAPS INC.



AS PER ORIGINAL

65 0366

TITLE PROPOSED TEL. CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

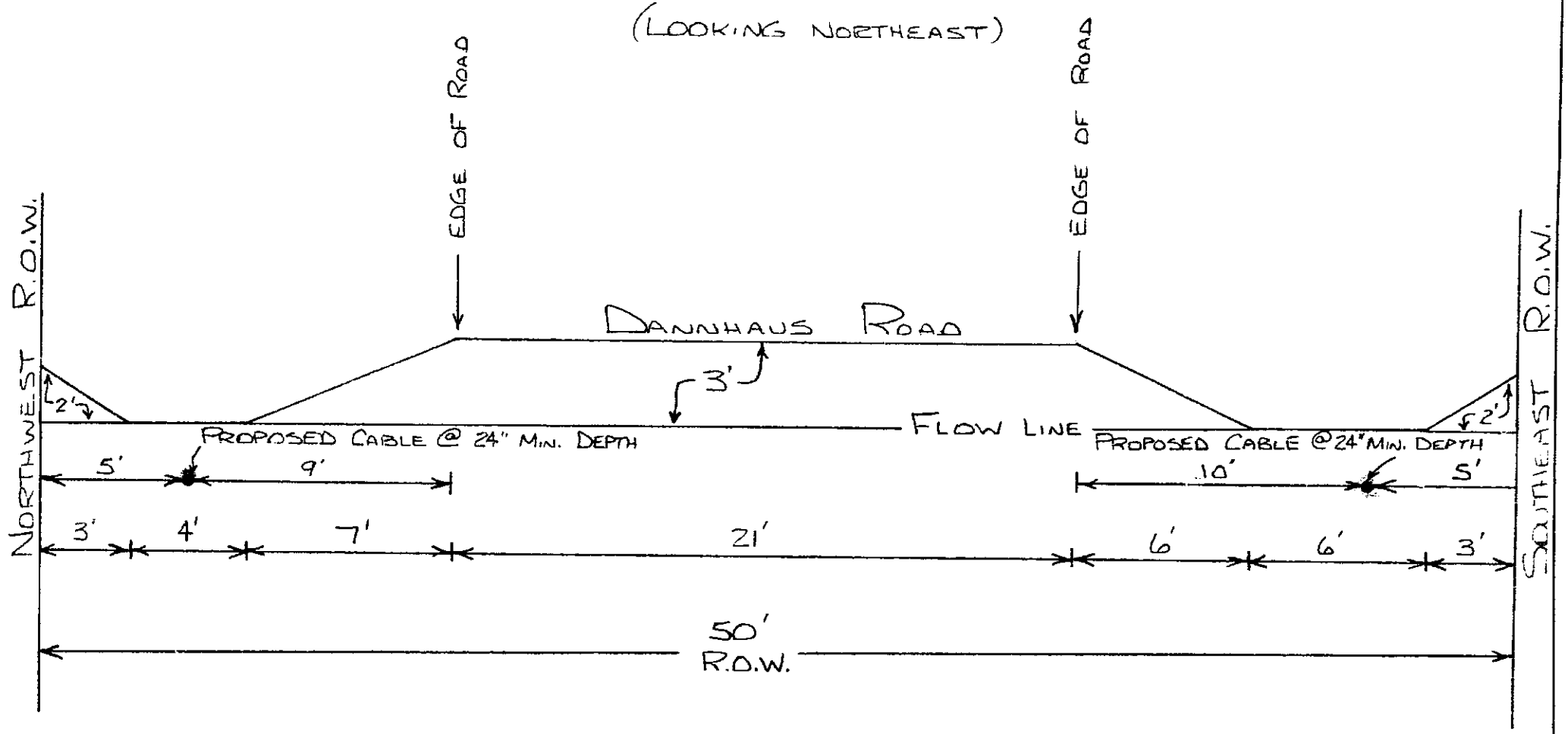


TITLE PROPOSED TEL. CABLE.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 7-28-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

AS PER ORIGINAL

65 0367

SECTION A-A
DANNHAUS ROAD
(LOOKING NORTHEAST)



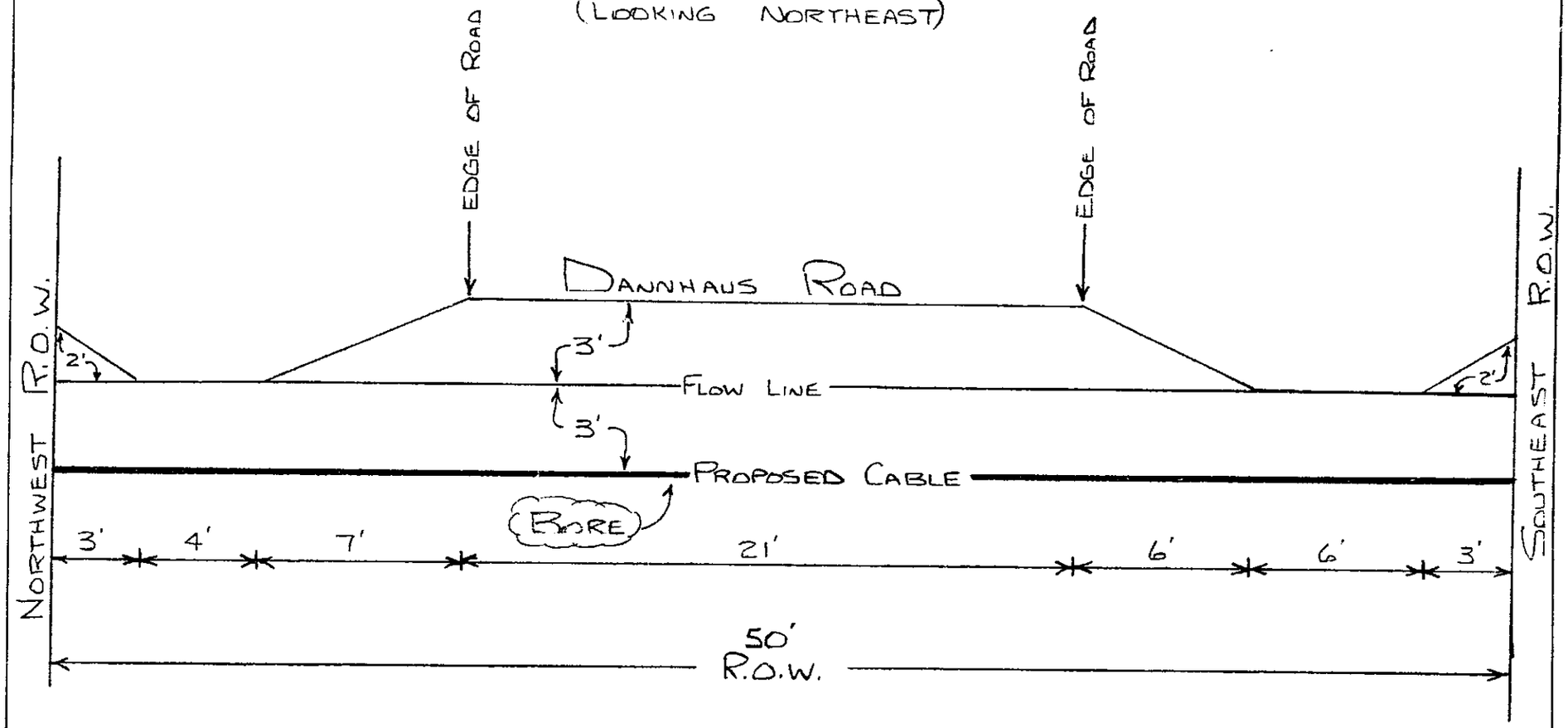
65 0368

AS PER ORIGINAL

TITLE PROFILE OF DANNHAUS ROAD.	SCALE 1"=5' DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION B-B

DANNHAUS ROAD
(LOOKING NORTHEAST)



AS PER ORIGINAL

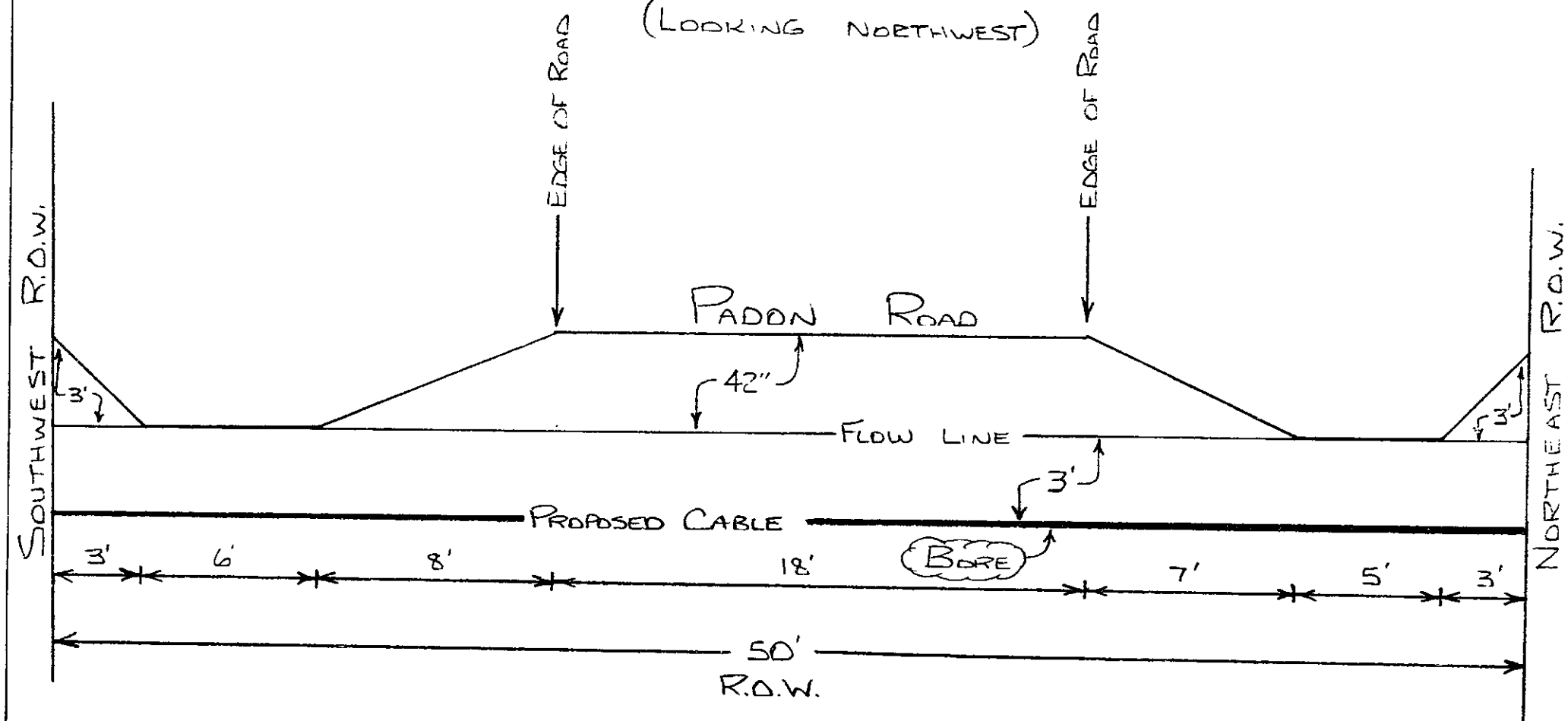
65 0369

TITLE PROFILE OF DANNHAUS ROAD	SCALE 1" = 5' DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION C-C

PADON ROAD

(LOOKING NORTHWEST)



AS PER ORIGINAL

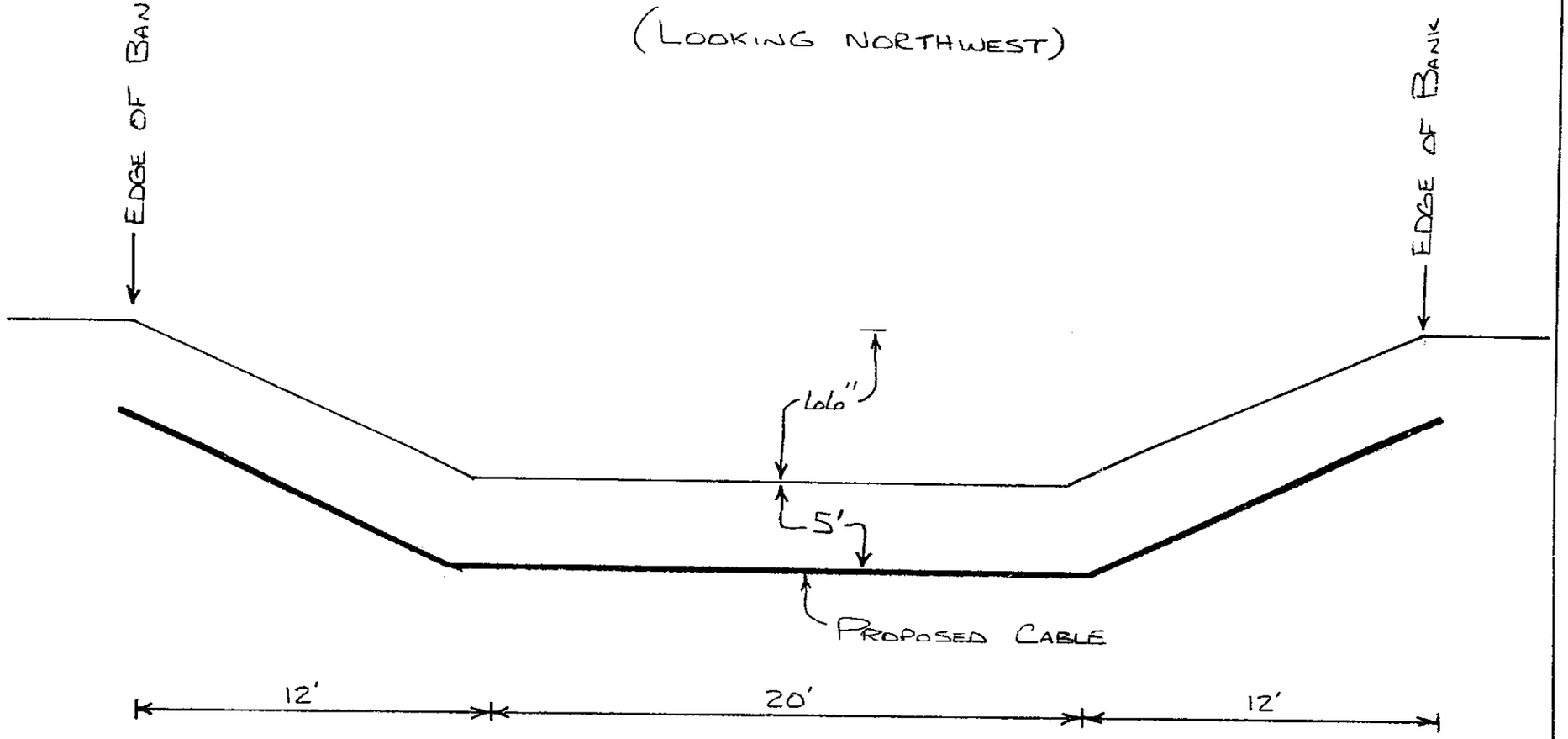
65 0370

TITLE PROFILE OF PADON ROAD.	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 7-28-92		

SECTION D-D

I-A-1

(LOOKING NORTHWEST)



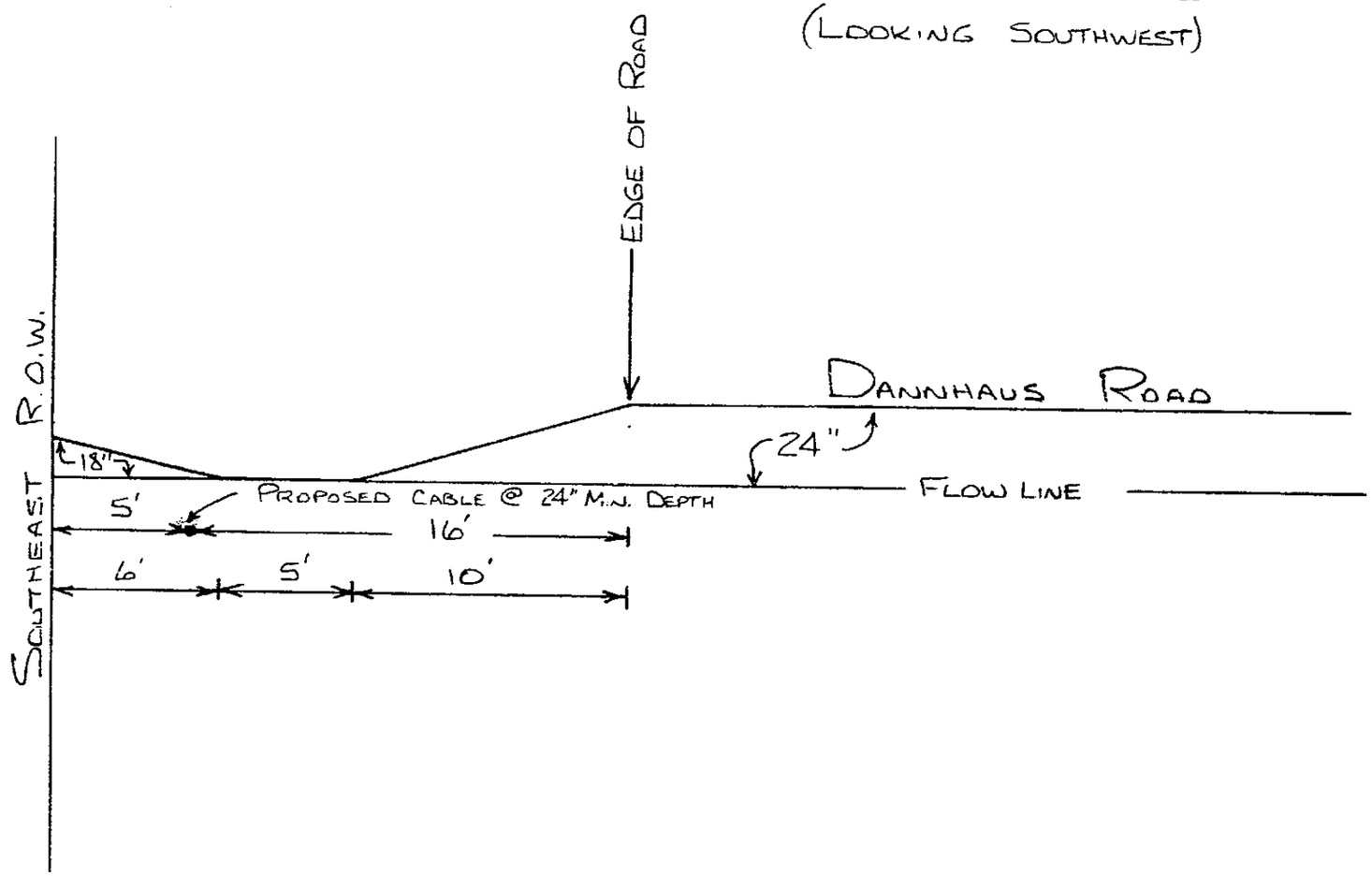
65 0371

AS PER ORIGINAL

TITLE PROFILE OF I-A-1.	SCALE N.T.S. DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION E-E

DANNHAUS ROAD
(LOOKING SOUTHWEST)

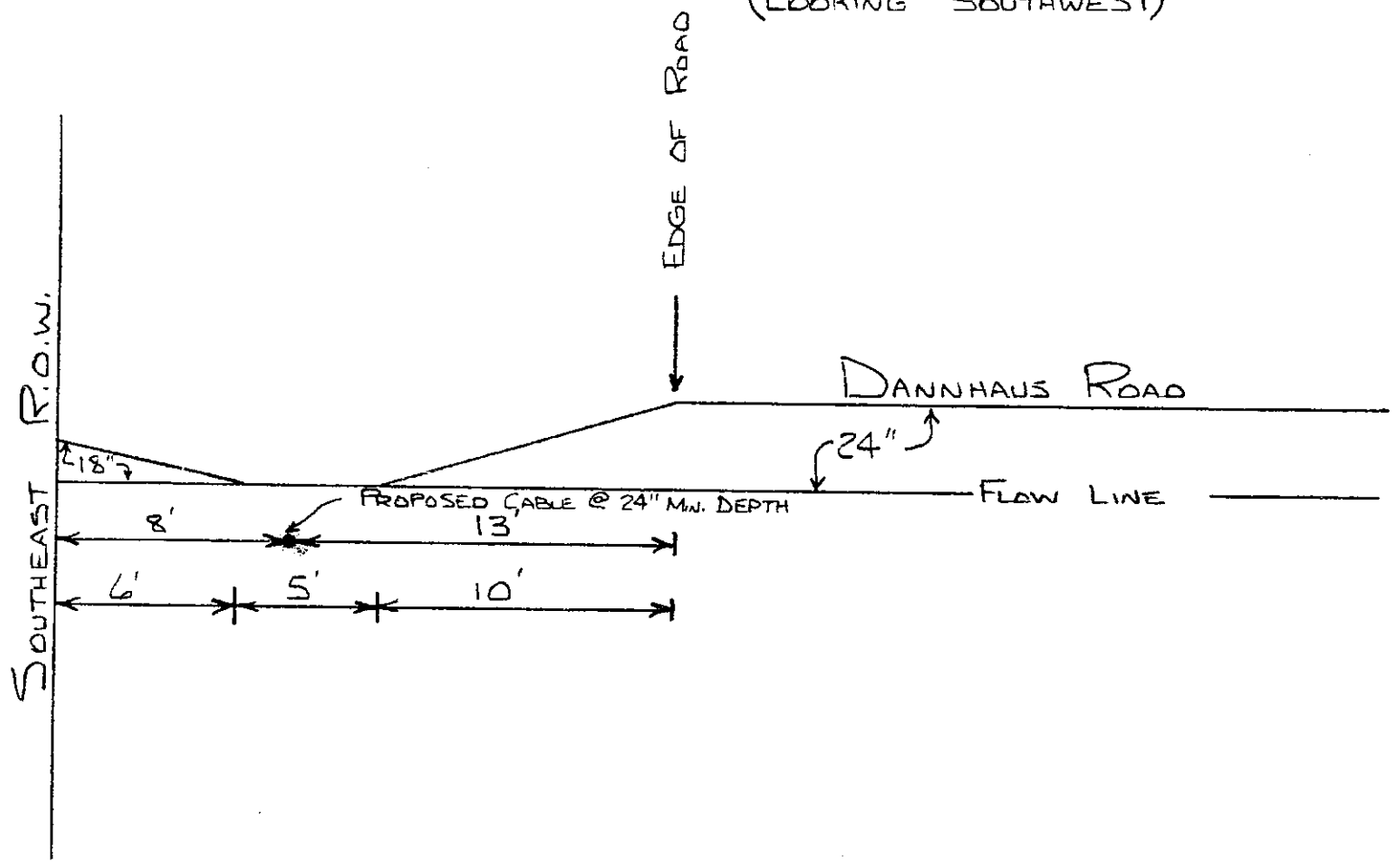


65 0372

AS PER ORIGINAL

TITLE PROFILE OF DANNHAUS RD.	SCALE 1" = 6' DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION F-F
DANNHAUS ROAD
(LOOKING SOUTHWEST)

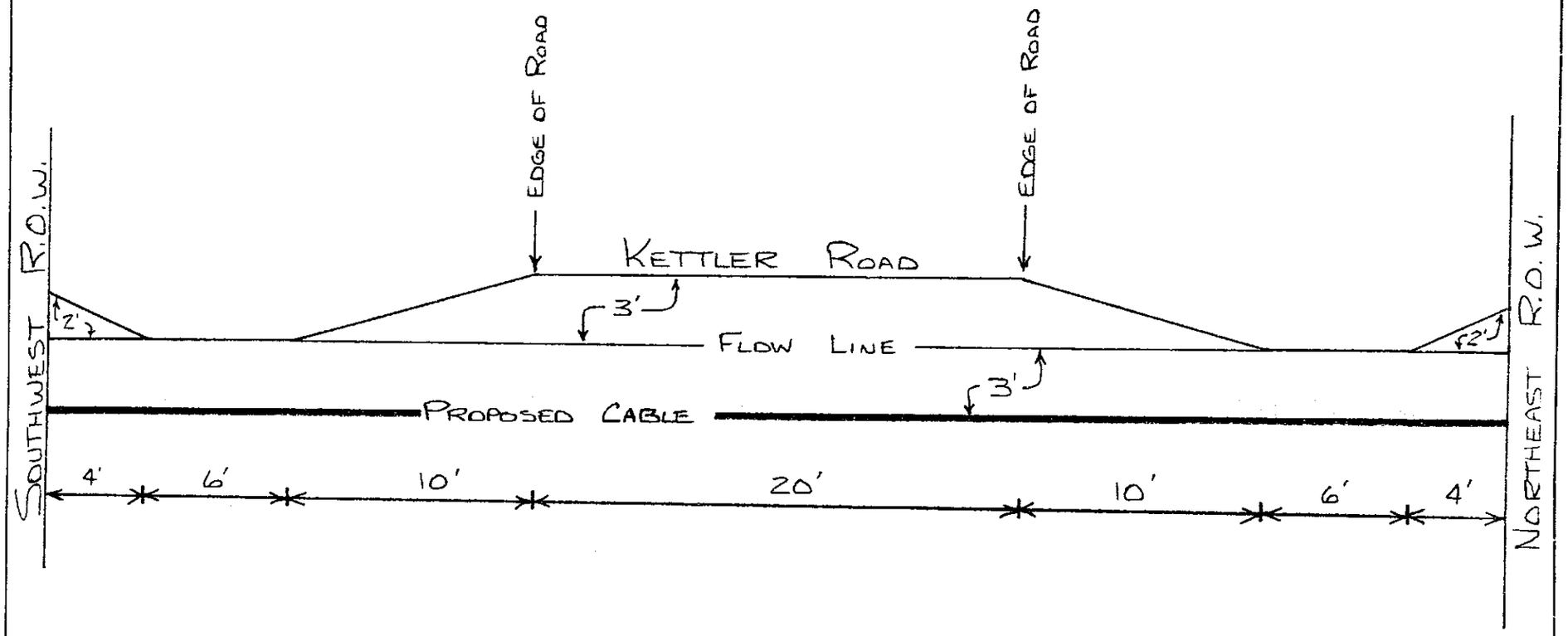


65 0373

AS PER ORIGINAL

TITLE PROFILE OF DANNHAUS ROAD	SCALE 1"=6' DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION G-G
KETTLER ROAD
(LOOKING NORTHWEST)



AS PER ORIGINAL

65 0374

TITLE PROFILE OF KETTLER ROAD.	SCALE 1"=6' DRAWN BY K.S. DATE 7-28-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

65 0375

#20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 10th day of AUGUST, 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 7-29-92, Bond No. EX457462 Permit No. 81395 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. Gam
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.

65 0376

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. 81395 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
SECTION A-A	DANNHAUS	DANNHAUS @ PADON	50'	X			
SECTION C-C	CLOUDT	PADON @ CLOUDT	60'	X			
SECTION F-F	LONG TRAIL	PADON @ LONG TRAIL	60'	X			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION B-B	PADON	DANNHAUS @ PADON	5,500' NW	5,500'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 7-29-92

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)

RECEIVED
AUG 3

REV. 4/8/91

COUNTY OF FORT BEND

65 0377

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. 81395

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

✓ (1) Complete Application Form.

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

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

_____ Perpetual bond currently posted.
No. EX 457462
Amount 50,000 00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

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

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

8-4-92
Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 65 0378
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 81395 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
SECTION E-E	PADON	PADON @ PUSTKA	50'	X			
SECTION E-E	PADON	1,012' NW OF PADON @ LONG TRAIL	50'	X			
SECTION D-D	I-A-1	389' NE OF PADON @ PUSTKA (PVT)	26'	BACKHOED			

Along Roads and/or Dranage Ditches

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

General Description

_____

_____

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

_____
(Signature)

NAME & TITLE _____
(Please Print)

DATE: _____

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

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 65 0379
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 81395 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
SECTION G-G I-A-1	I-A-1 @ PADON	26'	BACKHOED			

Along Roads and/or Dranage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

_____
(Signature)

NAME & TITLE _____
(Please Print)

DATE: _____

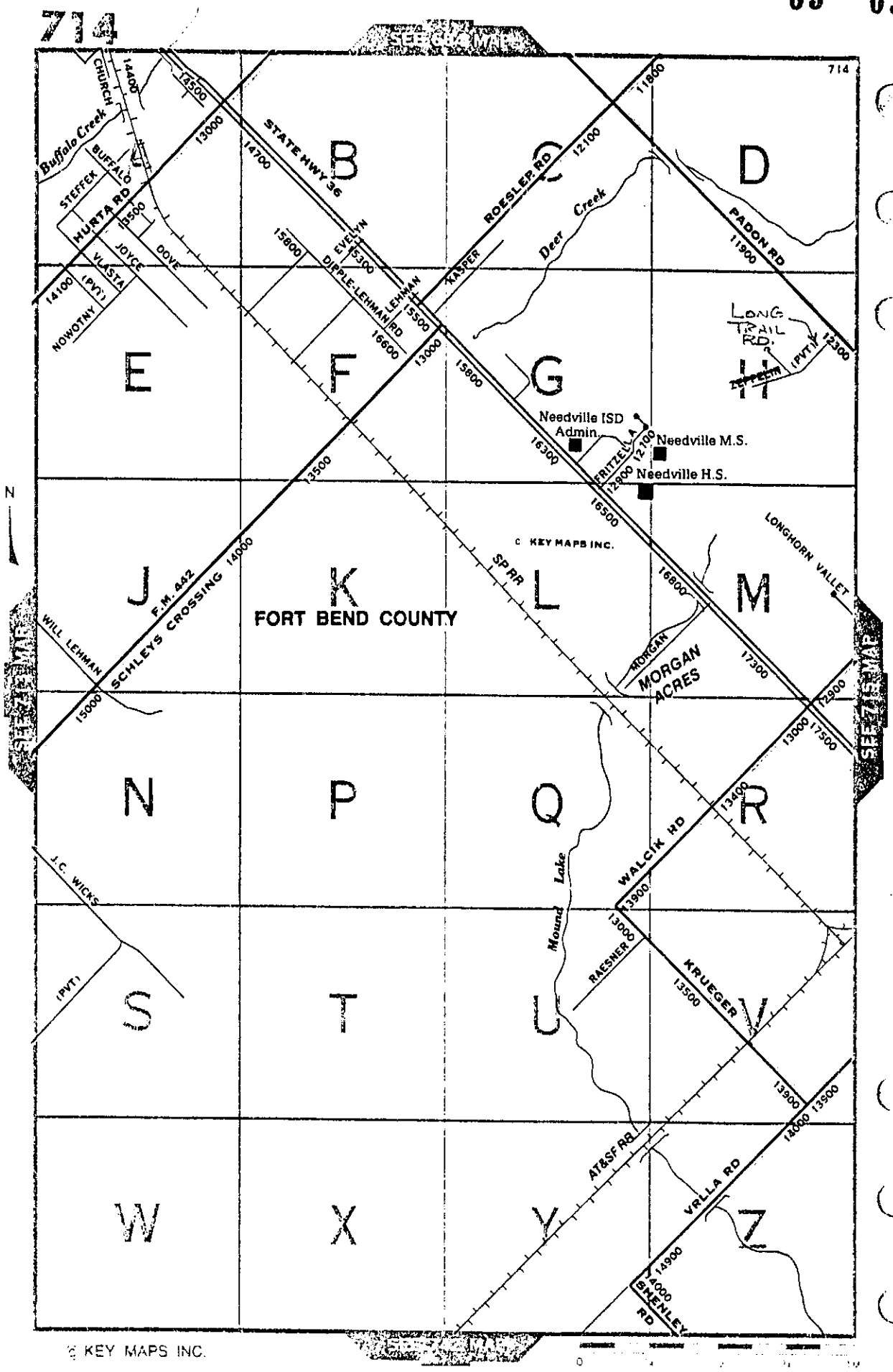
ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

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

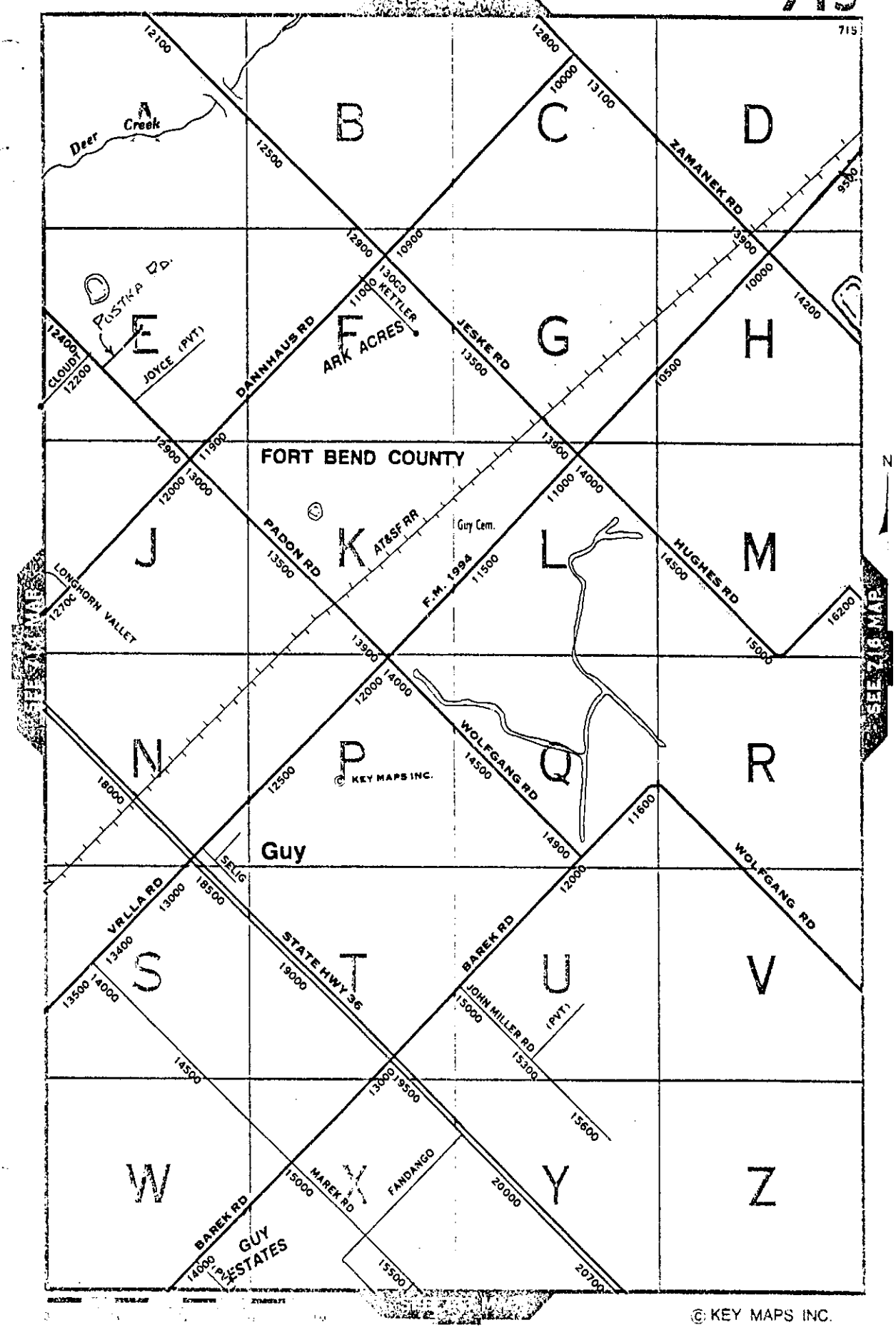
REV. 4/8/91

AS PER ORIGINAL

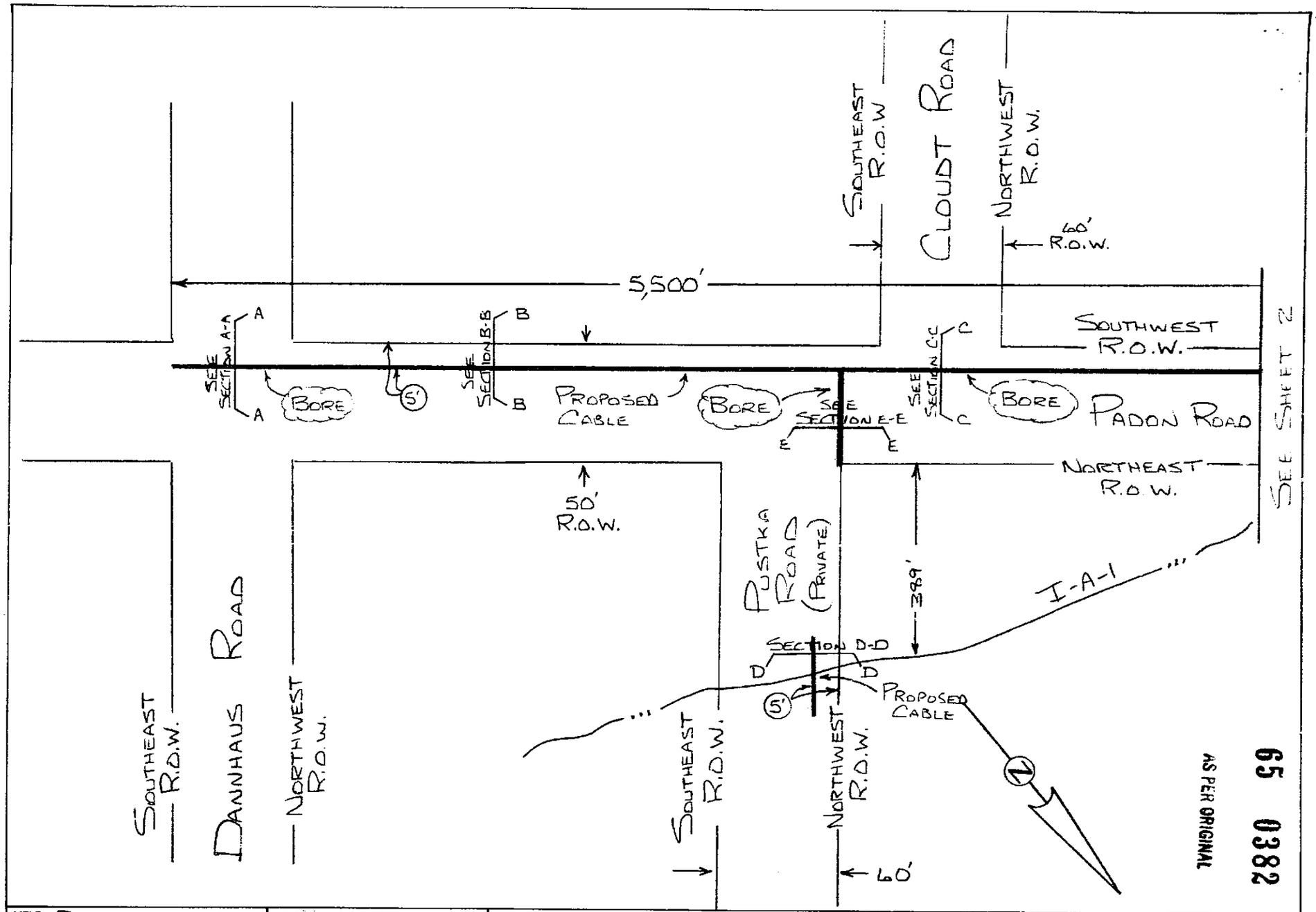


© KEY MAPS INC.

AS PER ORIGINAL



© KEY MAPS INC.

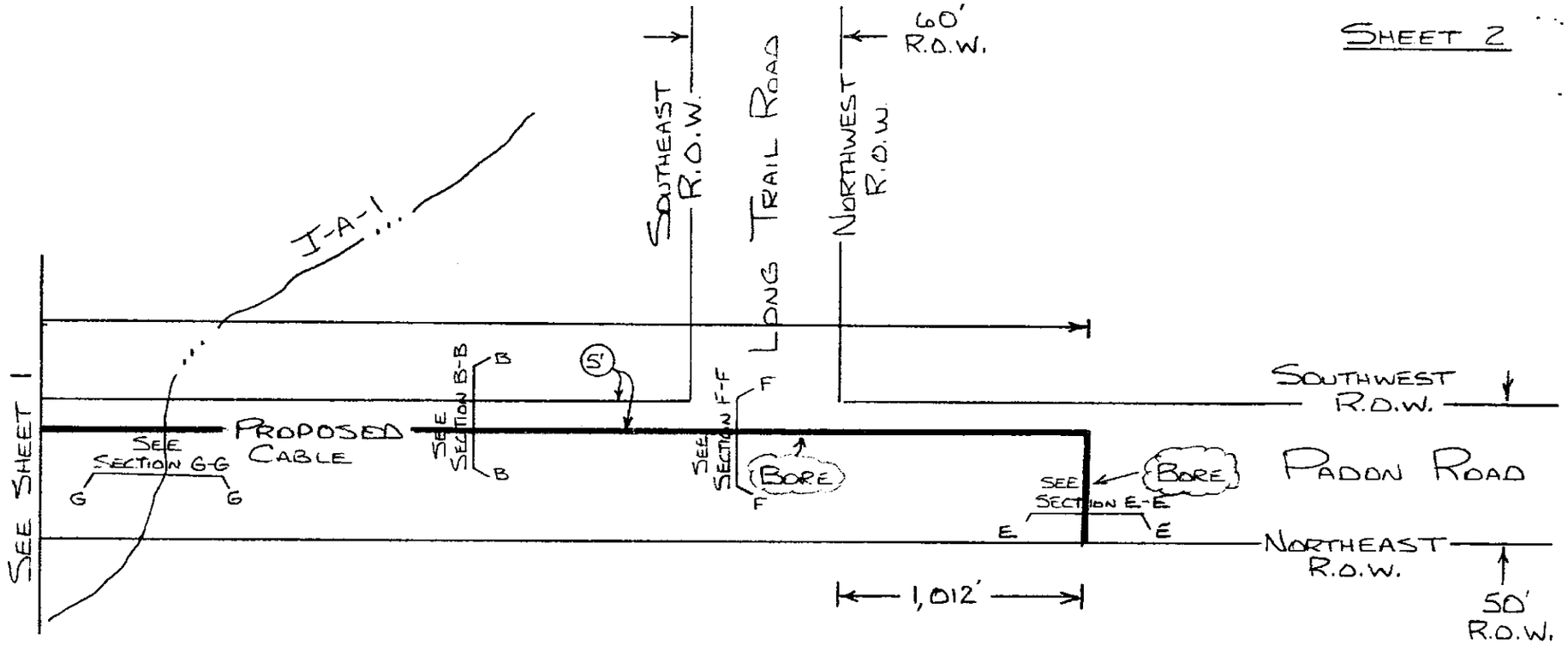


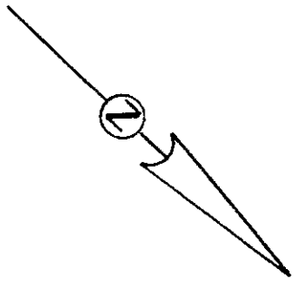
AS PER ORIGINAL

65 0382

TITLE PROPOSED TEL. CABLE.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 7-29-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SHEET 2





65 0383

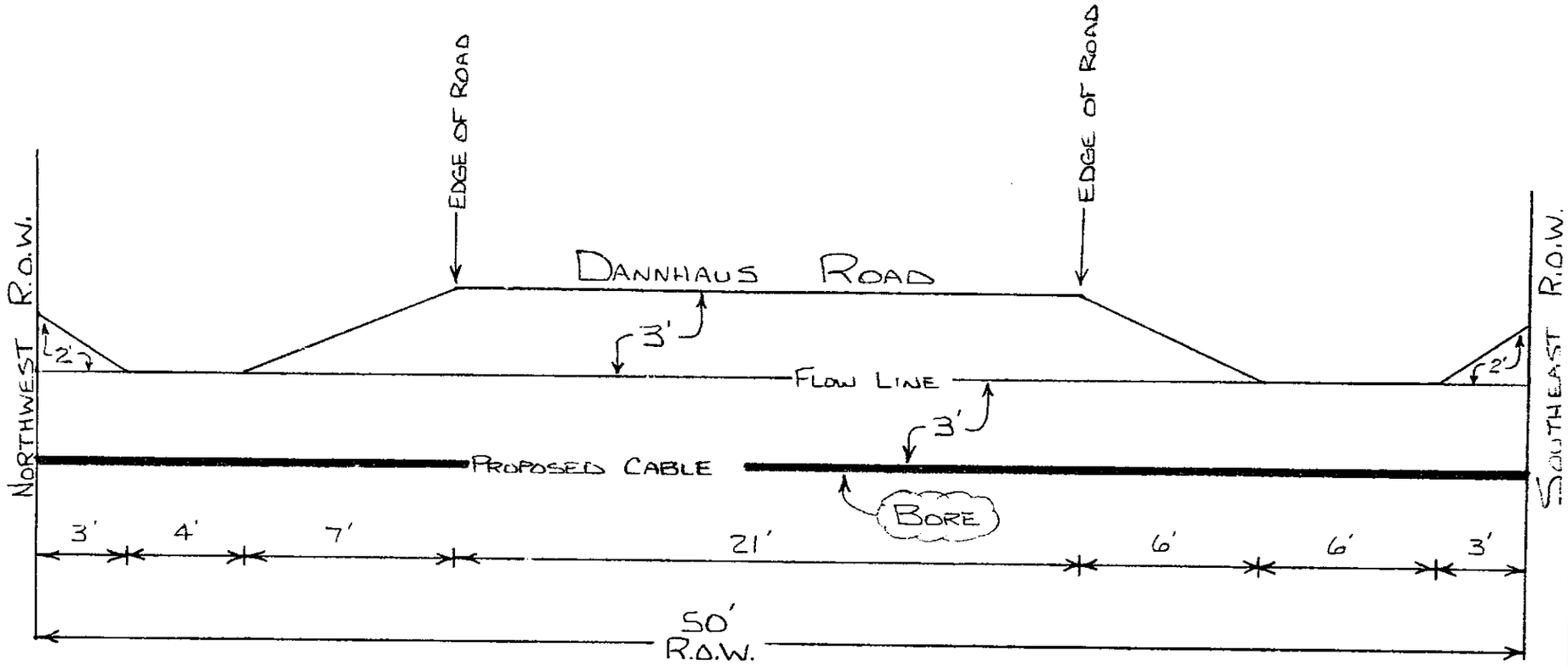
AS PER ORIGINAL

TITLE PROPOSED TEL. CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION A-A

DANNHAUS ROAD

(LOOKING NORTHEAST)



TITLE PROFILE OF DANNHAUS ROAD.	SCALE 1" = 5' DRAWN BY K.S. DATE 7-30-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

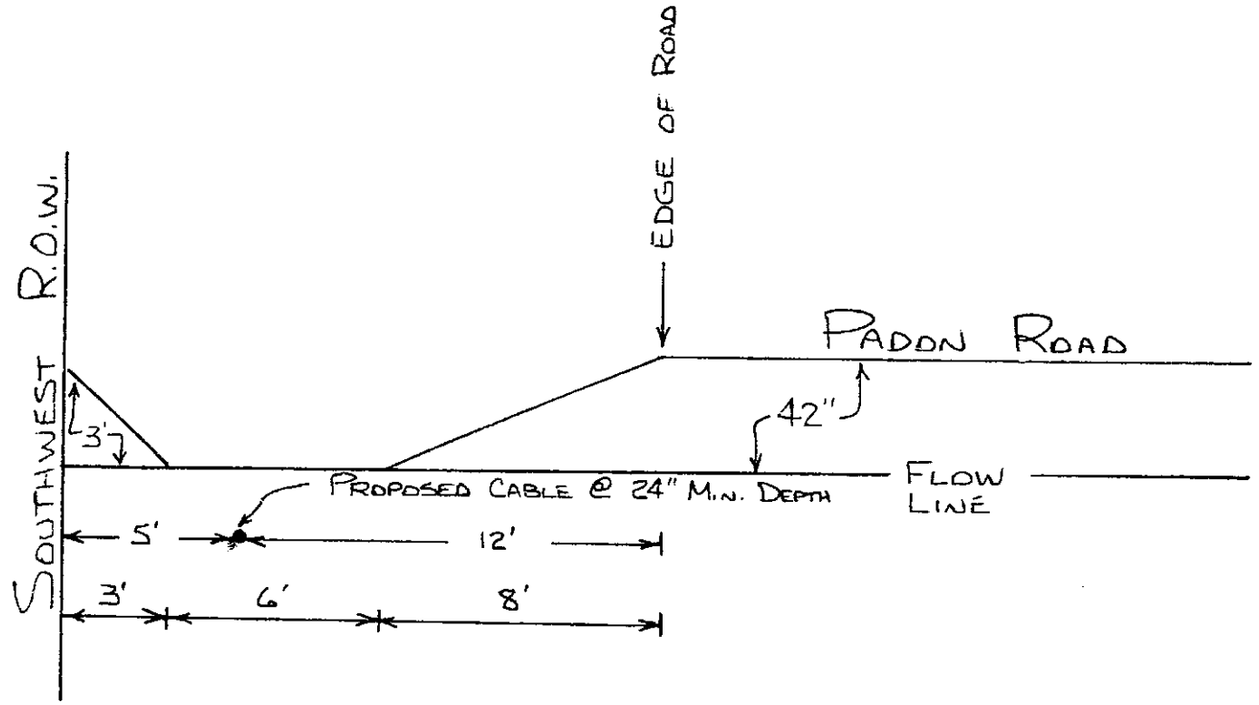
AS PER ORIGINAL

65 0384

SECTION B-B

PADON ROAD

(LOOKING NORTHWEST)



TITLE PROFILE OF PADON ROAD.	SCALE 1" = 5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 7-30-92		

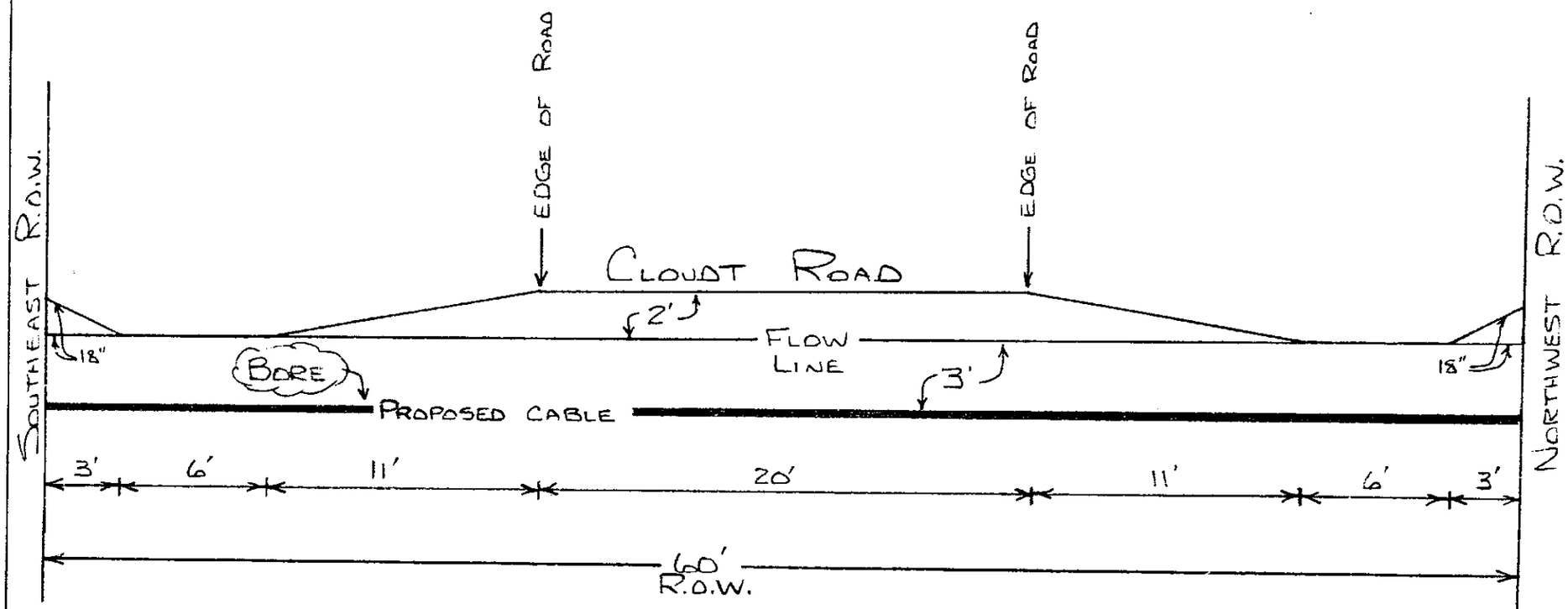
65 0385

ORIGINAL

SECTION C-C

CLOUDT ROAD

(LOOKING SOUTHWEST)



65 0386

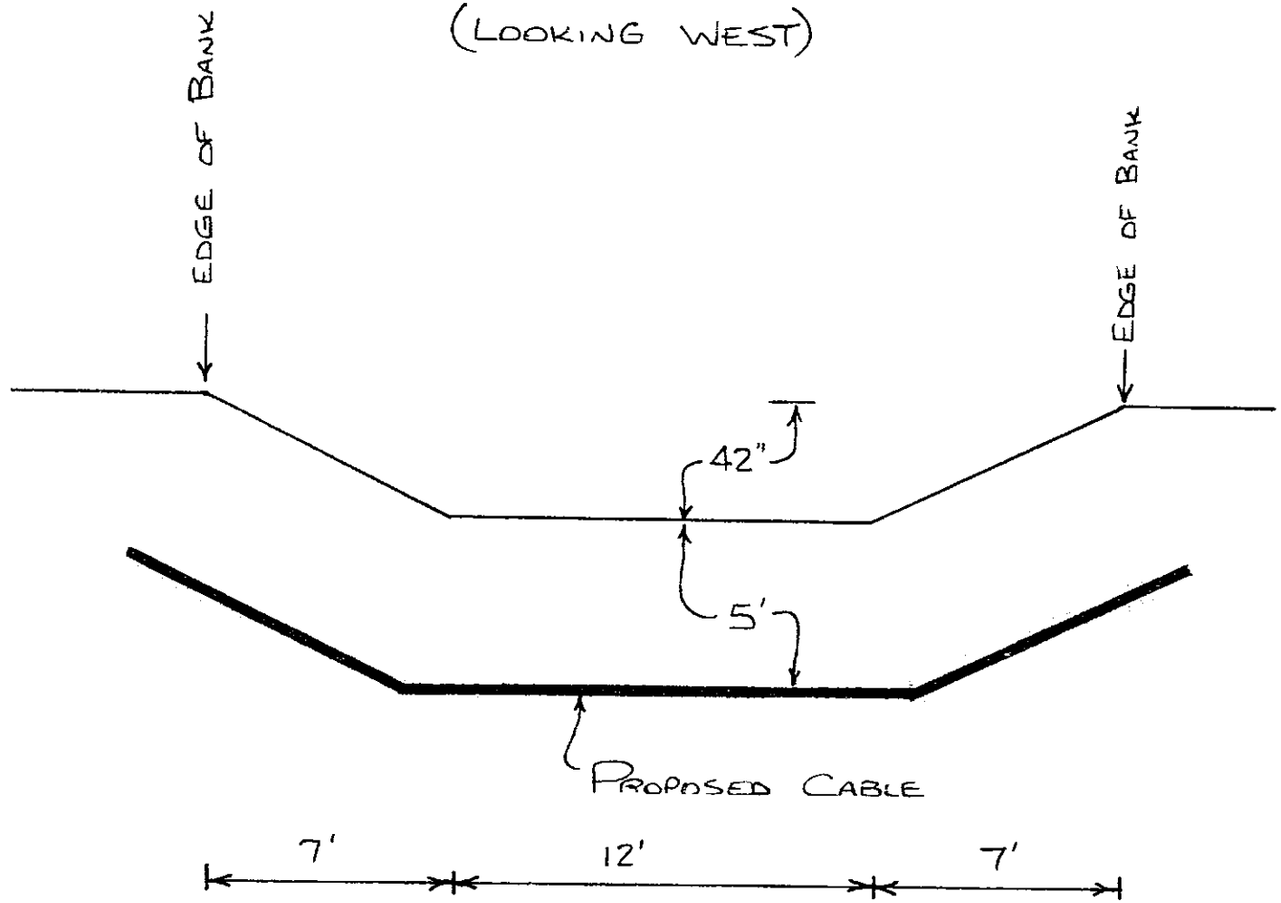
AS PER ORIGINAL

TITLE PROFILE OF CLOUDT ROAD	SCALE 1" = 6' DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION D-D

I-A-1

(LOOKING WEST)



AS PER ORIGINAL

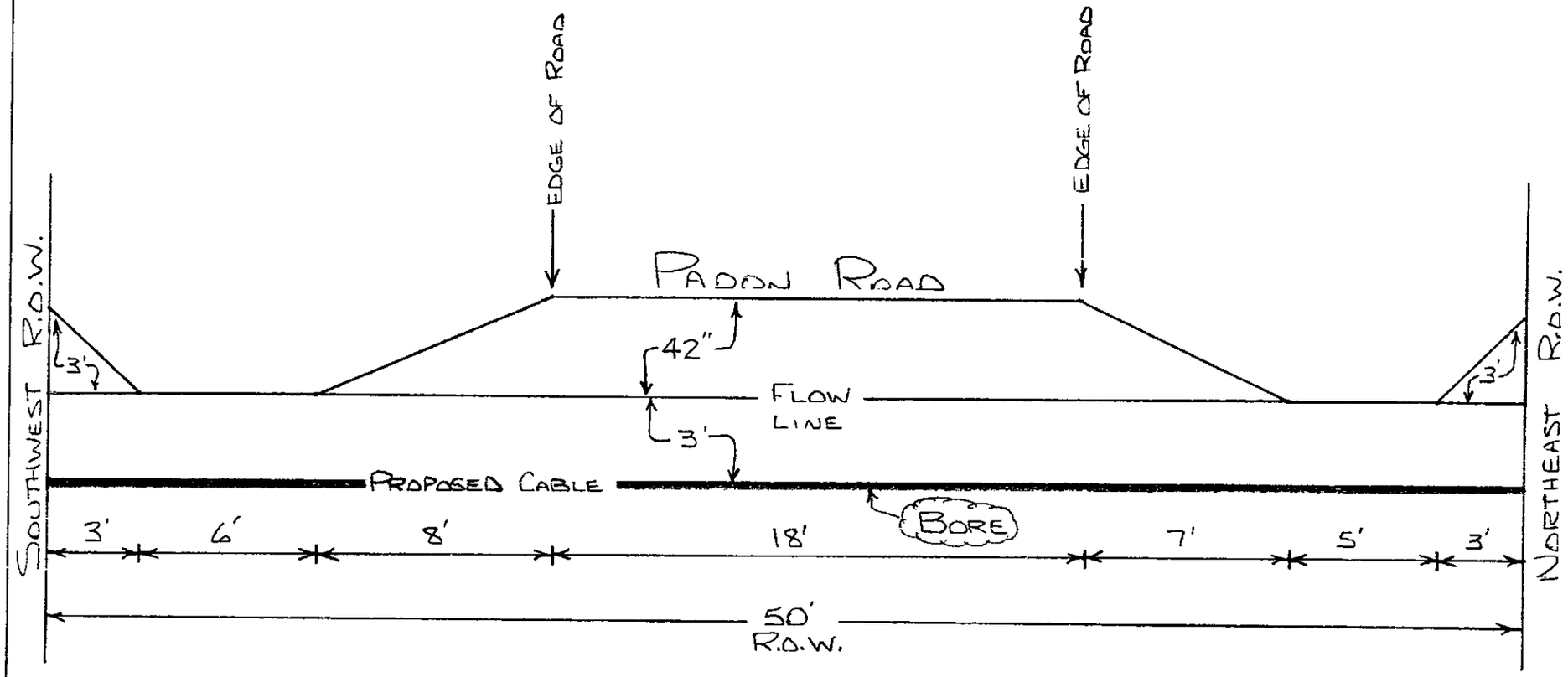
65 0387

TITLE PROFILE OF I-A-1.	SCALE 1" = 5' DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION E-E

PADON ROAD

(LOOKING NORTHWEST)



TITLE PROFILE OF PADON ROAD.	SCALE 1" = 5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 7-30-92		

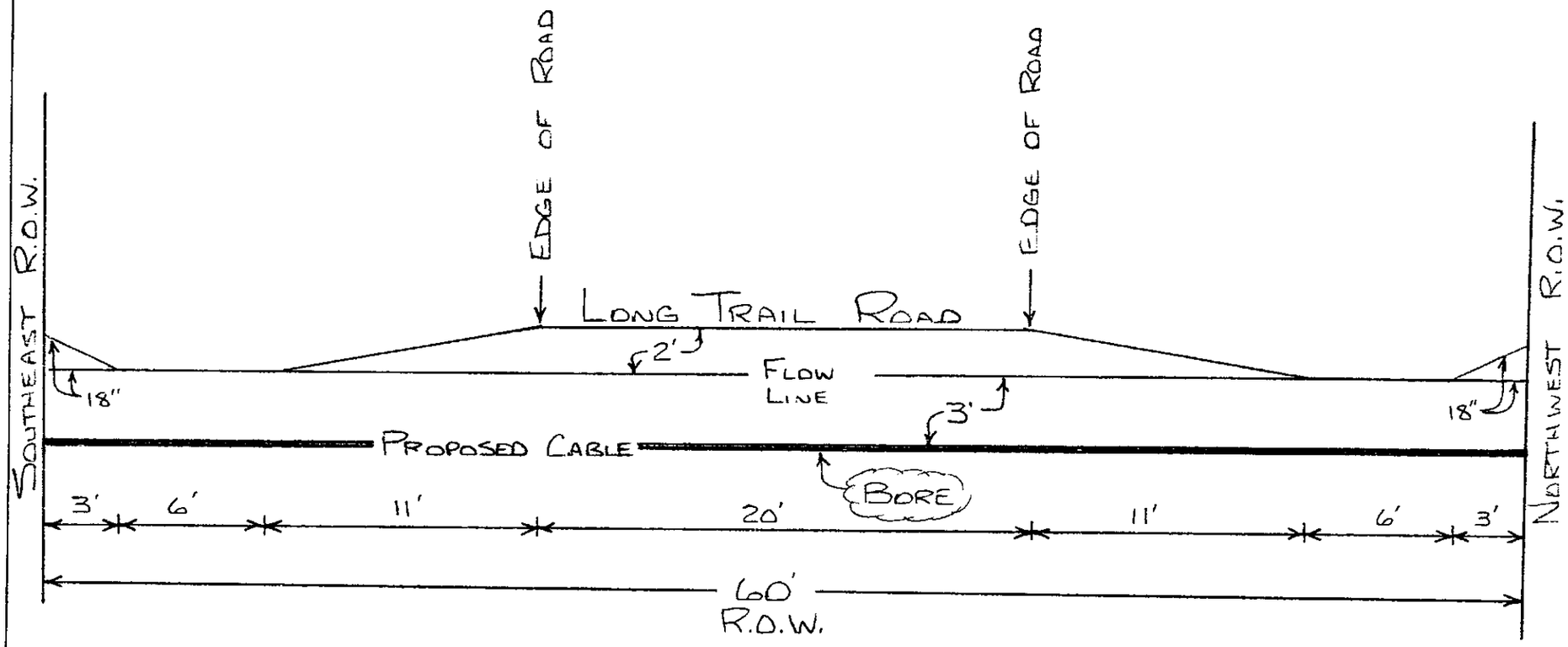
65 0388

AS PER ORIGINAL

SECTION F-F

LONG TRAIL ROAD

(LOOKING SOUTHWEST)



65 0389

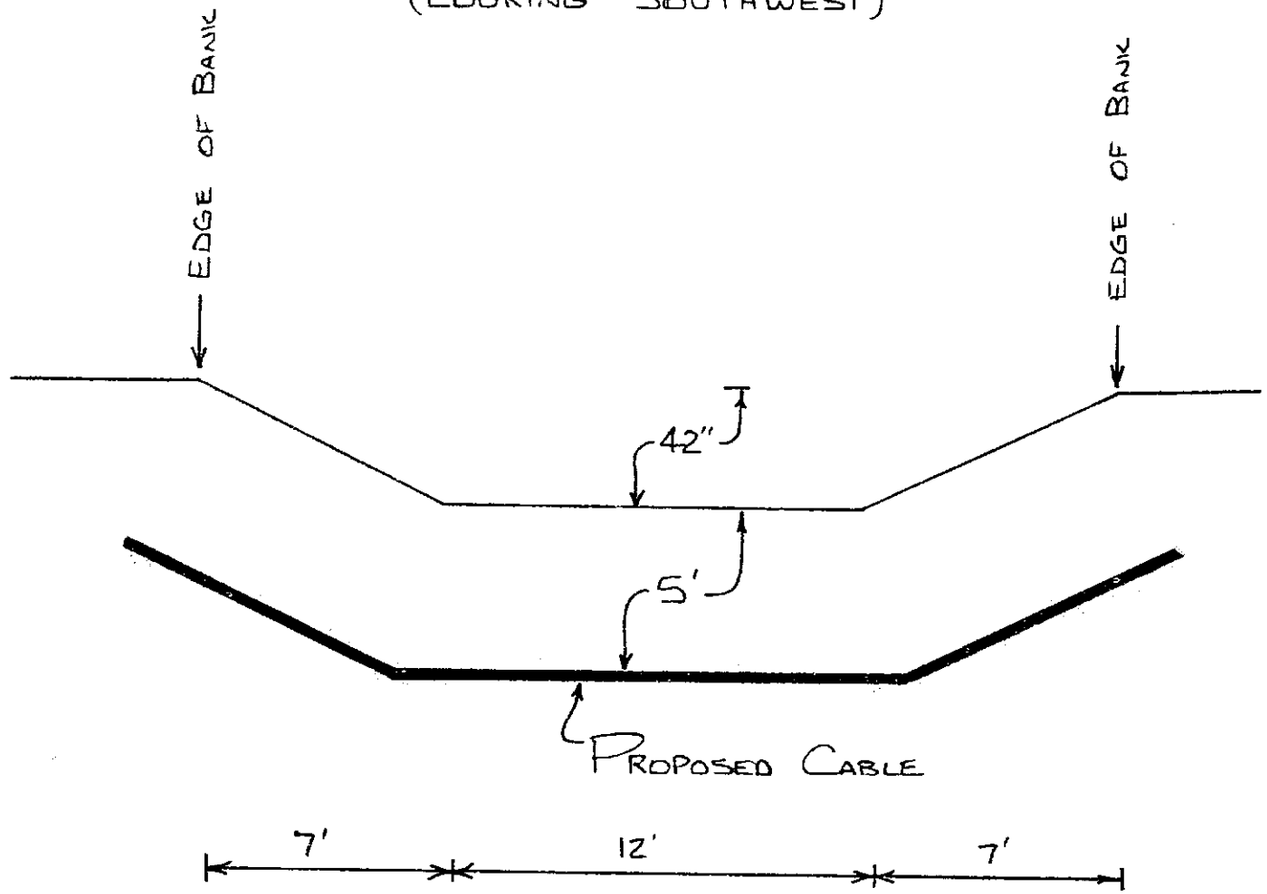
AS PER ORIGINAL

TITLE PROFILE OF LONG TRAIL ROAD.	SCALE 1"=6' DRAWN BY K.S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION G-G

I-A-1

(LOOKING SOUTHWEST)



AS PER ORIGINAL

65 0390

TITLE PROFILE OF I-A-1.	SCALE 1" = 5' DRAWN BY K. S. DATE 7-29-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

65 0391 # 21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 16th day of August, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Co. Dated 7-16-92 Bond No. 61783, Permit No. 81396 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY _____
COUNTY ENGINEER

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

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

11/18/91 REV.

65 0392

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. 81396

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000.

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

8-4-92
Date

3/5/91 REV.

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

65 0393
AS PER ORIGINAL

APPLICANT'S JOB NO. 56161
PERMIT NO. 081336 PCT. NO. 1
BOND NO. 61783

Formal notice is hereby given that HOUSTON LIGHTING AND POWER 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
GUYLER	9925' S. OF FM 1093	60'	24d/120V OVERHEAD LINE			

Along Roads and/or Dranage Ditches

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

General Description

AN ELECTRICAL OVERHEAD LINE ACROSS GUYLER ROAD (60), MAINTAING ALL CODES AND STANDARDS.

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: HOUSTON LIGHTING & POWER
AGENT and/or OWNER

Leroy Alvarado
(Signature)

NAME & TITLE LEROY ALVARADO SR. ENGINEERING TECHNICIAN
(Please Print)

DATE: JULY 16, 1992

ADDRESS: P.O. BOX 231
(Street/P.O. Box)

ROSENBERG TX 77471
City State Zip

TELEPHONE NO: 341-4954
(accessible 24 hrs/day, 7 days/week)

RECEIVED
JUL 20

REV. 4/8/91

HL&P 13 (1-84)

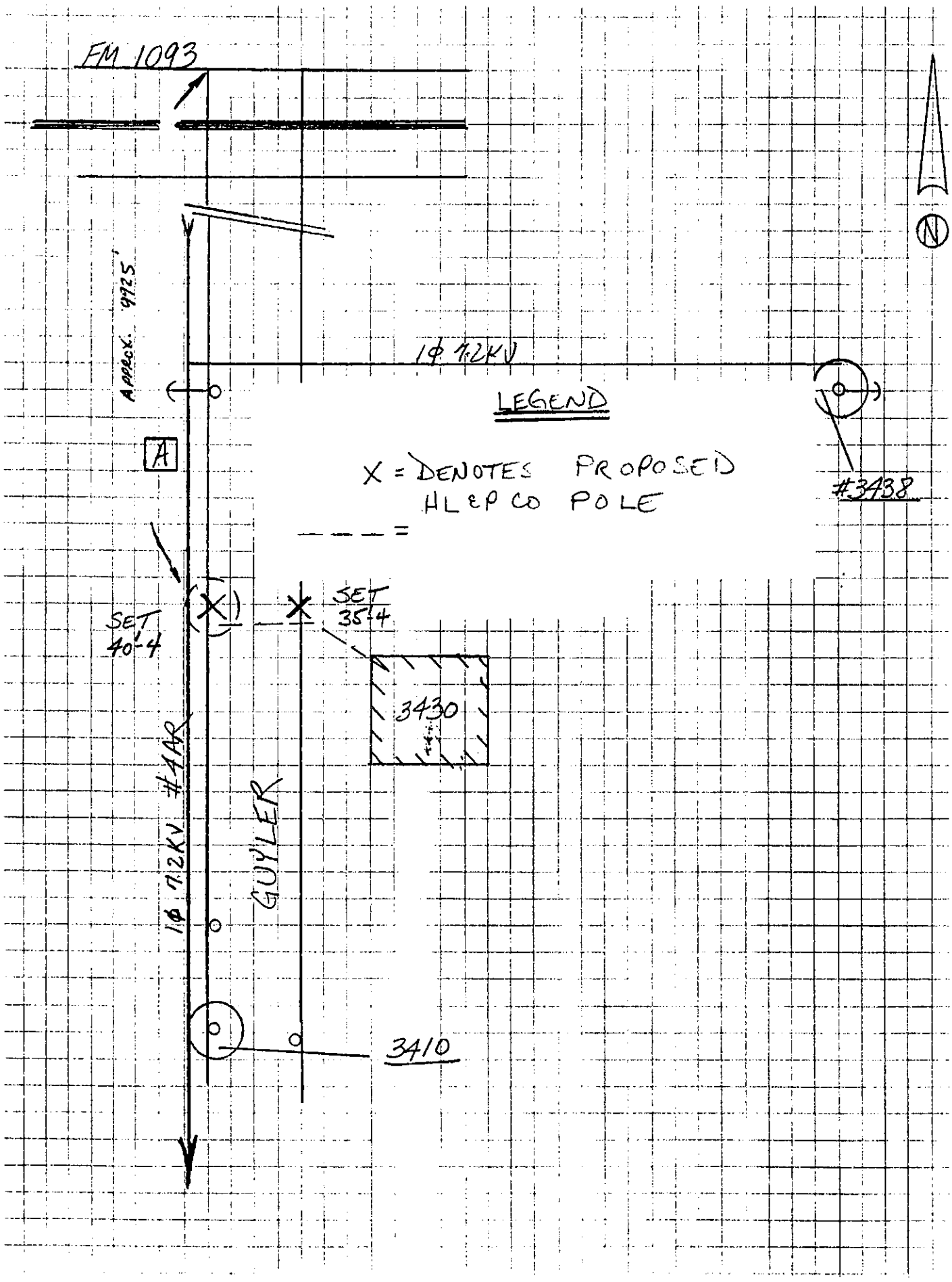
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

65 0394

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D	3852-71	WA-2	ϕϕϕϕ	204	104	56161

AS PER ORIGINAL



65 0395 #22

****

PUBLIC HEARING NOTICE

****

FOR: replat of Tara, Sec. 5, Pct. 1

DATE: September ~~14~~ 21, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Brennan Klumb Jones & Carter 713/ 777-5337

CCM 8-10-92

65 0396 #22

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 24 day of August, 1992
I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) September 21, 1992 at 10:00 a.m. for replat of Tara Sec. 5, Pct. 1.

to be published for 3 consecutive days/weeks beginning with the 26 day of August, 1992

* Also, 0 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 8-24-92

* Please Note:
According to Brennan Klumb of Jones + Carter, and the County Engineer's Office, there are no property owners in Sec. 5 at this time.
By: Linda Munoz, Deputy

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

25. CONSIDER APPROVING CONTRACT WITH BROWN & ROOT FOR CONSTRUCTION SERVICES RELATED TO THE JAIL AND JUVENILE DETENTION FACILITIES:

Postpone.

26. CONSIDER REQUEST FROM LAIDLAW WASTE SYSTEMS, INC. FOR RATE INCREASE AT COUNTY LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, to authorize Landfill gate rate increase from $4.85 to $5.00 effective September 1, 1992 as requested by Kyle Cain, representing Laidlaw. (Recorded in minutes in full)

27. CONSIDER ACCEPTING EASEMENT FROM TIMOTHY M. COUSINS & JOANN COUSINS, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept easement from Timothy M. Cousins & JoAnn Cousins, Pct. 2. (Recorded in minutes in full)

28. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR ONE OR MORE NEW COMPACT CARS, 10 DAY DEL.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for bids for one or more new compact cars, 10 day delivery.

29. ACCEPT CHECK FOR $1,521.72 FROM ST. PAUL FIRE & MARINE INS. CO. AND DEPOSIT INTO ROAD & BRIDGE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check for $1,521.72 from St. Paul Fire & Marine Ins. Co. and deposit into Road & Bridge, Pct. 2 ending balance.

30. REJECT ALL BIDS (#92-074)) FOR RENOVATION OF PCT. 2 OFFICE FACILITY, AND REAUTHORIZE ADVERTISING FOR BIDS WITH MODIFIED SCOPE OF WORK:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject all bids (#92-074) and authorize the Purchasing Dept. to readvertise for bids with modified scope of work.

31. DISCUSS AND CONSIDER TAKING ACTION ON STAFFING REQUIREMENTS FOR JUSTICE OF THE PEACE, PCT. 2:

No Court action.

32. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) ONE OR MORE NEW WINCH TRUCKS (#92-089); (2) ONE OR MORE NEW 15' FLEX WING ROTARY CUTTERS (#92-090); (3) TWO NEW SPECIAL COMPACT AUTOMOBILES, 10 DAY DEL. (#92-092):

(1) One or more new winch trucks (#92-089):

Postpone.

(2) One or more new 15' flex wing rotary cutters (#92-090):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-090 to Matagorda Tractor and authorize purchase of 4 new 15' flex wing rotary cutters for Drainage in the amount of $6,749.00 per unit.

65 0398

RECEIVED
AUG - 3 1992

#26

LAIDLAW

LAIDLAW WASTE SYSTEMS INC.

JULY 30, 1992

Honorable Judge Roy L. Cordes, Jr.
Fort Bend County Judge and Commissioners Court
Fort Bend County Courthouse
Richmond, Texas 77469

SUBJECT: Fort Bend County Landfill Proposed Rate Increase

Gentlemen:

On August 10, 1992, I will come before you to request your consideration in granting a Landfill rate increase.

For your consideration Laidlaw Waste Systems has proposed a 3% rate increase for September 1, 1992. This is not however, an increase due to the State and Federal Subtitle D Regulations. This rate increase would be based on the Consumer Price Index for the Houston Area. The Consumer Price Index percentage is enclosed for your information.

If granted the gate rate at the Landfill would increase from $4.85 per cubic yard to $5.00 per cubic yard. At the same time it will serve to increase revenue to Fort Bend County.

In addition, we would request that the increase not become effective until September 1, 1992. As always, you may feel assured that the Landfill staff will make every effort to present and implement this needed increase in the most favorable and effective manner possible.

Sincerely,

Kyle Cain

Kyle Cain
Landfill Division Manager
LAIDLAW WASTE SYSTEMS, INC.

cc: Commissioner R. L. "Bud" O'Shields
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
County Engineer Ronald Drachenberg
David Hildreth, Laidlaw Waste Systems, District Manager

P.O. BOX 143, ROSENBERG, TEXAS 77471 (713) 342-1288

65 0399
AS PER ORIGINAL

#26

Region 6 Bureau of Labor Statistics
525 Griffin Street
Room 221
Dallas, Tx 75202

Southwest Statistical Summary

May - June 1992

Ron, CPI increase in Houston Area.

Consumer Price Index for All Urban Consumers (CPI-U), U.S. City Average, Dallas-Fort Worth, and Houston-Galveston-Brazoria
June 1992

(1982-84=100, Not seasonally adjusted)

INDEX ITEMS	U.S. City Average: Index	Percent change: 12-Month	Percent change: 1-Month	Dallas-Fort Worth: Index	Percent change: 12-Month	Percent change: 2-Month	Houston-Galveston: Index	Percent change: 12-Month	Percent change: 2-Month
All Items	140.2	3.1	0.4	134.2	3.2	1.3	129.4	3.6	0.5
Food and beverages	138.3	0.4	0.0	137.2	-0.7	-1.0	129.9	-0.8	-1.7
Food	137.4	0.1	0.0	135.8	-1.2	-1.1	128.8	-1.1	-1.9
Food at home	136.1	-0.9	-0.1	127.6	-4.4	-2.1	133.5	-2.2	-3.0
Cereals & bakery products	151.6	4.0	0.6	141.9	0.1	-0.4	143.0	2.9	-1.7
Meats, poultry, fish, & eggs	130.2	-1.7	0.2	122.9	-5.2	-1.2	124.2	-3.3	-2.0
Dairy products	127.8	3.1	0.6	128.0	-0.8	-1.5	126.6	-10.0	-9.2
Fruits and vegetables	151.9	-8.9	-2.1	126.7	-12.8	-8.9	141.3	-0.8	-3.5
Other food at home	129.2	1.6	0.2	126.3	-1.9	0.1	139.2	-0.3	-1.5
Food away from home	140.7	2.0	0.2	149.1	3.3	0.4	121.0	0.8	-0.1
Alcoholic beverages	147.5	3.1	0.1	152.8	4.4	-0.3	137.8	1.8	-0.6
Housing	137.7	3.2	0.7	123.9	5.2	4.1	114.6	4.0	1.7
Shelter	151.1	3.6	0.6	124.7	3.3	1.6	120.3	5.5	0.3
Renters' costs 1/	161.0	3.8	0.9	128.5	2.2	1.1	124.7	2.4	-1.4
Homeowners' costs 1/	155.0	3.5	0.4	130.6	3.7	1.8	116.2	7.4	1.5
Fuel and other utilities	119.0	2.8	1.9	123.5	6.5	9.0	110.3	0.5	5.8
Gas (piped) and electricity	117.4	2.6	3.9	126.8	11.1	18.6	108.7	1.1	14.4
Electricity	129.2	2.9	5.5	126.6	11.9	26.9	116.6	0.8	18.1
Utility (piped) gas	98.6	1.8	0.2	128.3	9.3	4.6	85.3	2.4	0.0
Household furnishings/operation	118.2	2.0	0.3	127.2	10.2	8.2	106.9	2.7	1.6
Apparel and upkeep	131.0	3.2	-1.6	147.6	0.5	-3.1	134.4	-0.7	-1.0
Transportation	126.9	2.6	0.5	123.0	2.9	0.5	123.0	3.9	0.8
Private transportation	125.4	2.9	0.9	125.3	4.5	2.4	124.1	4.3	1.2
Gasoline	103.0	2.4	3.6	104.9	1.9	7.9	106.6	1.5	8.2
Public transportation	145.3	-0.9	-4.2	97.1	-19.5	-24.4	133.9	-1.8	-4.5
Medical care	189.4	7.5	0.4	187.7	7.7	1.1	194.5	11.2	1.2
Entertainment	142.0	2.8	0.0	141.6	-0.6	-0.9	145.0	3.7	0.2
Other goods and services	181.5	6.8	0.1	169.4	3.0	-0.1	172.6	9.8	2.2
Special Indexes:									
All items less shelter	137.2	2.9	0.2	138.2	3.1	1.2	131.8	3.0	0.6
Energy	105.9	2.3	3.4	115.0	6.8	13.3	107.2	1.3	10.6
All Items (other base) 2/	419.9			420.9			414.9		

Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

All Items	138.1	3.0	0.4	133.5	3.2	1.5	129.2	3.2	0.6
All Items (other base) 2/	411.4			411.6			412.4		

1/ Based to December 1982 = 100.
2/ Based to 1967 = 100.

Note 1 : Food at home and energy indexes are published monthly for Dallas-Fort Worth and Houston. All other indexes are published on a bimonthly basis.
Note 2: The Dallas-Ft. Worth and Houston-Galveston-Brazoria CPI's represent the respective Consolidated Metropolitan Statistical Area's (CMSA's).

2431 1372

9246731

65 0400

(27)

TEMPORARY CONSTRUCTION EASEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOWN ALL MEN BY THESE PRESENTS:

THAT Timothy M. Cousins and wife Jo Ann Cousins, P.O. Box 36142, Houston, Texas 77236 whose address is as shown above hereinafter called "Grantor" (whether singular or plural), for and in consideration of the sum of 10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, has GRANTED, SOLD and CONVEYED and does 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 the installation, construction, repair or maintenance of an existing ditch on the East side running North to South. 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 storage of materials, equipment, supplies or dirt, as well as any other pertinent and needful purposes pertaining to the said work in, under and upon the following description parcel of land located in Fort Bend County, Texas to wit:

> The County shall have a A-30 foot wide drainage easement in the Charles Haywood Survey A-203, being the East 30 feet of the property acquired by warranty deed from Andrew Aleman to Timothy M. Cousins and wife Jo Ann Cousins, on May 7, 1987, and recorded in the Deed Records Vol. 1943, page 807, of FORT BEND COUNTY. This 30 foot wide drainage easement starts at Palmetto Street and ends at Mustang Bayou.

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 construction, repair or 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 12 months months from the date indicated below, unless extended in writing by Grantor. Precinct 2 will not build any roads on this property during the terms of this easement.

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 23 RD. day of JUNE, 1992.

GRANTOR(S)

TIMOTHY M. COUSINS Timothy M. Cousins

JO ANN COUSINS Jo Ann Cousins

2431 1373

65 0401

STATE OF TEXAS §
COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared, known to me to be the person(s) whose name(s) is/are subscribed to the forgoing instrument, and acknowledge to me that Tim & Jo Ann Cousins executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 23 day of JUNE, 1992.

James N Scott
Notary Public in and for the
State of Texas

FILED

'92 AUG 12 A10:07

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND
I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

AUG 14 1992

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

65 0402

AS PER ORIGINAL

(31)

no Court action

Fort Bend County 1992 Pay Structure
prepared 10/09/91

LEVELS

	Start	step 1	step 2	step 3	step 4	step 5	step 6	step 7	step 8	step 9	step 10	step 11	step 12
Grade 01 bi-weekly	344	356	368	380	392	404	416	428	441	454	467	480	492
hourly	4.30	4.45	4.60	4.75	4.90	5.05	5.20	5.35	5.51	5.68	5.84	6.00	6.15
Grade 02 bi-weekly	388	402	416	430	444	458	472	486	500	514	528	542	556
hourly	4.85	5.03	5.20	5.38	5.55	5.73	5.90	6.08	6.25	6.43	6.60	6.78	6.95
Grade 03 bi-weekly	433	449	464	480	495	510	526	542	558	574	591	608	626
hourly	5.41	5.61	5.80	6.00	6.19	6.38	6.58	6.78	6.98	7.18	7.39	7.60	7.83
Grade 04 bi-weekly	478	495	512	529	546	563	581	598	615	633	650	667	684
hourly	5.98	6.19	6.40	6.61	6.83	7.04	7.26	7.48	7.69	7.91	8.13	8.34	8.55
Grade 05 bi-weekly	525	543	561	580	598	616	635	654	674	694	713	733	751
hourly	6.56	6.79	7.01	7.25	7.48	7.70	7.94	8.18	8.43	8.68	8.91	9.16	9.39
Grade 06 bi-weekly	571	590	609	629	650	671	692	712	733	754	775	795	816
hourly	7.14	7.38	7.61	7.86	8.13	8.39 DM	8.65	8.90	9.16	9.43	9.69	9.94	10.20
Grade 07 bi-weekly	615	637	658	680	701	723	745	767	790	813	835	857	880
hourly	7.69	7.96	8.23	8.50	702.00	9.04	9.31	9.59	9.88	10.16	10.44	10.71	11.00
Grade 08 bi-weekly	646	673	700	727	754	781	808	835	863	891	919	947	974
hourly	8.08	8.41	8.75	9.09	9.43	9.76 MS	10.10	10.44	10.79	11.14	11.49	11.84	12.18
Grade 09 bi-weekly	691	719	748	777	807	836	865	895	924	954	984	1014	1043
hourly	8.64	8.99	9.35	9.71	10.09	10.45	10.81	11.19	11.55	11.93	12.30	12.68	13.04
Grade 10 bi-weekly	735	765	796	825	856	887	919	951	982	1014	1045	1076	1108
hourly	9.19	9.56	9.95	10.31	10.70	11.09	11.49	11.89	12.28	12.68	13.06	13.45	13.85
Grade 11 bi-weekly	778	810	843	875	908	940	974	1008	1040	1074	1108	1142	1176
hourly	9.73	10.13	10.54	10.94	11.35	11.75	12.18	12.60	13.00	13.43	13.85	14.28	14.70
Grade 12 bi-weekly	806	845	884	923	962	1001	1040	1080	1120	1159	1198	1239	1279
hourly	10.08	10.56	11.05	11.54	12.03	12.51	13.00	13.50	14.00	14.49	14.98	15.49	15.99
Grade 13 bi-weekly	849	889	930	971	1013	1054	1095	1137	1179	1222	1265	1307	1349
hourly	10.61	11.11	11.63	12.14	12.66	13.18	13.69	14.21	14.74	15.28	15.81	16.34	16.86
Grade 14 bi-weekly	893	936	980	1023	1066	1109	1153	1196	1240	1284	1329	1373	1417
Grade 15 bi-weekly	916	967	1018	1069	1120	1171	1222	1273	1323	1374	1425	1476	1526
Grade 16 bi-weekly	959	1012	1065	1118	1171	1224	1277	1331	1385	1439	1493	1547	1601
Grade 17 bi-weekly	1001	1056	1111	1167	1223	1278	1334	1390	1446	1502	1558	1615	1671
Grade 18 bi-weekly	1044	1101	1158	1215	1273	1332	1391	1449	1508	1566	1624	1683	1741
Grade 19 bi-weekly	1175	1248	1322	1396	1470	1544	1617	1690	1764	1838	1911	1985	2059
Grade 20 bi-weekly	1352	1437	1522	1606	1690	1775	1859	1944	2028	2112	2196	2281	2365
Grade 21 bi-weekly	1556	1652	1749	1846	1944	2041	2138	2235	2333	2431	2528	2625	2723
Grade 22 bi-weekly	1789	1900	2012	2123	2234	2345	2458	2571	2683	2795	2908	3020	3133

65 0403

AS PER ORIGINAL

#31

1992 STATISTICAL REPORT ALL JPS MONTHLY REPORTS

PREPARED BY D. POWERS

15-Jul-92

AUDITED DATA AS PRESENTED IN COMMISSIONER'S COURT REPORTS.

CUMULATIVE TOTALS BY JP - YEAR TO DATE

	1992 JP	GROSS AMOUNT COLLECTED	CRIMINAL FINES	CIVIL FEES	PAID TO GEN FUND	TO OTHER MISC. FEES	CRIMINAL CASE REPORT NEW CASES	CARRY FWD	CASES DISMISS	CASES PAID	OPEN CASES	CIVIL CASES FILED		CIVIL CASES	CRIMINAL CASES	TOTAL
1	GEICK	131,535.40	115,089.50	16,445.90	84,385.42	47,149.98	2,221	3,456	779	1,223	3,675	286	X 12 =	3,432	2,221	5,653
1-	FREDRICKSON	138,503.50	135,978.50	2,525.00	81,718.00	56,785.50	2,635	968	730	2,035	838	40	X 12 =	480	2,635	3,115
2	MOLINA	106,673.73	75,753.73	30,920.00	80,329.21	26,344.52	1,924	1,662	541	1,213	1,832	444	X 12 =	5,328	1,924	7,252
3	FRANKS	76,018.99	56,362.55	19,656.44	62,504.40	13,514.59	1,293	2,648	175	814	2,952	239	X 12 =	2,868	1,293	4,161
4	ADOLPHUS	103,378.50	96,398.50	6,980.00	70,501.00	32,877.50	2,296	3,367	1,425	1,444	2,794	117	X 12 =	1,404	2,296	3,700
TOTAL ALL JP'S		556,110.12	479,582.78	76,527.34	379,438.03	176,672.09	10,369	12,101	3,650	6,729	12,091	1,126		13,512	10,999	23,881

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK

BID #92-089

COMPANY	BID PRICE	REMARKS
Olymic International Trucks, Inc. P.O. Box 3050 Houston, Tx 77253-3050	$32,139.00	
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, Tx 77210	$33,688.00	Bid submitted does not meet specs: Cable not as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: July 19th and 26th

INDIVIDUAL NOTICES MAILED: 14

BID PACKETS PICKED UP OR MAILED: 13

BIDS RECEIVED: 2

AGENDA ITEM # 32(1)

BID TABULATION

PURCHASE ON ONE (1) OR MORE NEW 15 FOOT WIDE FLEX WING ROTARY CUTTER

BID #92-090

COMPANY	TOTAL UNIT BID PRICE	REMARKS
Matagorda Tractor & Implement Co. Inc. 1402 FM 3156 Bay City, TX 77414	$6749.00	
Rosenberg Ford Tractor P.O. Box 1165 Rosenberg,Tx 77471	$6956.00	
Hlavinka Equipment Co. P.O. Box 1726 Rosenberg, Tx 77471	$6995.00	
Washington County Tractor Inc. P.O. Box 1619 Brenham, Tx 77834-1619	$6998.00	
Brookside Equipment Sales, Inc. 7707 Mosley Houston, Tx 77017	$7355.00	
Eagle Lake Implement Co. P.O. Box 37 Eagle Lake, Tx 77434	$8415.00	
Lamar Tractor Co 2810 Ave. H Rosenberg,Tx 77471	$7399.00	Bid submitted does not meet specs: Wing flex and blades not as required.
Rice Belt Implement P.O. Box 989 Katy, Tx 77493	$8500.00	Bid submitted does not meet specs: Wing flex not as required.

AGENDA ITEM # 32(2)

(#32 continued)

(3) Two new special compact automobiles, 10 day del. (#92-092):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-092 to Knapp Chevrolet and authorize purchase of 2 new special compact automobiles, 10 day delivery for Sheriff Department in the amount of $12,668.50 per unit.

33. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF OLD MILL RETAIL PARK COMMERCIAL RESERVE F & G, PCT. 3, AND CONSIDER TAKING ACTION:

Michael Cox, representing Sugar Land Properties, requested replat.

No court action.

34. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:02 a.m.

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Adjourned Closed Session at 12:00 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

35. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING (1) THREATENED LITIGATION; (2) LAND MATTERS (SALE OR LEASE OF COUNTY PROPERTY); (3) PERSONNEL MATTERS (DEPT. HEAD EVALUATIONS), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No court action.

36. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) RETIREMENT SYSTEM/ INSURANCE COVERAGE FOR RETIREES; (2) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (3) 1993 BUDGET:

(1) Retirement system/insurance coverage for retirees:

Kathy Hynson, County Treasurer recommended remaining with present retirement system plan, and discussed Rule of 80.

(2) County Jail and Juvenile Detention Facilities and construction:

No discussion.

(3) 1993 BUDGET:

Court proposed reductions in departmental budgets.

BID TABULATION

PURCHASE OF TWO (2) NEW SPECIAL COMPACT AUTOMOBILES
10 DAY DELIVERY

BID #92-092

COMPANY	UNIT BID PRICE
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, Tx 77210	$12,668.50

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: July 19th and 26th

INDIVIDUAL NOTICES MAILED: 27

BID PACKETS PICKED UP OR MAILED: 10

BIDS RECEIVED: 1

AGENDA ITEM # 32(3)

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON October 19, 1992.

STARTING WITH
FILM CODE NO. 92-vol.65-page 0305

ENDING WITH
FILM CODE NO. 92-vol.65-page 0407

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
Gloria Martin DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 19th DAY OF October, 19 92 STARTING WITH FILM CODE NUMBER 92-vol.65-page 0410.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

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

On this the 10 day of August, 1992 at a regular Session of the Commissioners Court with the following present:

County Judge Ray Cordes Jr

Commissioner, Precinct 1 Bud O'Hailes

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB 65 0411
DB= ACCT92
0200 COUNTY HISTORICAL COMMISSION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0200 00000000	NON-BUDGETED	.00	.00	1,219.95	-1,219.95	.00		-1,219.95
	TOTAL :	.00	.00	1,219.95	-1,219.95	.00		-1,219.95

OEJ BUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
08/10/92 TGD INVOICE : REGIS:019901 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.21
08/10/92 TGD INVOICE : REGIS:019900 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	REIMBURSEMENT FOR TELEPHONE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.01
08/10/92 TGD INVOICE : REGIS:020347 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.82
08/10/92 MIKE INVOICE : REGIS:019899 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150300 ANHAISER, MRS LEON 803 VENICE SUGAR LAND TX 77478	REIBURSMENT FOR FILM-MAKER APPLICATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.25
			FG-KEY TOTAL USED	444.29

OCLI BUSINESS FORMS

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800C0000000	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

O.E.I. BUSINESS FORMS

ACTDISB
DB= ACCT92
0801 ROAD & BRIDGE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

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

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000 00	NON-BUDGETED	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00
	TOTAL :	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000C00	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

OFFICE BUSINESS FORMS

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

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000000000	NON-BUDGETED	-189,584.91	.00	-189,584.91	25,000.00	-214,584.91	.00	-214,584.91
	TOTAL :	-189,584.91	.00	-189,584.91	25,000.00	-214,584.91	.00	-214,584.91

OFFI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
08/06/92 JRK	VENDOR-NO : 155444	APPROVED BY C/C 07/14/92	CHECK-NO : 999997	25,000.00
INVOICE :	FORT BEND COUNTY		SINGLE NO-CHECK	
REGIS:000000 COMBO:065680			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 2300		
			FG-KEY TOTAL USED	25,000.00

OEL BUSINESS FORMS

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
	TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

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

OLD BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206C0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207C0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

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

OFFI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800 00000000	NON-BUDGETED		.00	.00	39,621.01	-39,621.01	.00	-39,621.01
	TOTAL :		.00	.00	39,621.01	-39,621.01	.00	-39,621.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/10/92 TGD INVOICE : REGIS:019952 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45410320	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.40
08/10/92 TGD INVOICE : REGIS:019951 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	449.22
08/10/92 TGD INVOICE : REGIS:019939 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158566 SCANTRON CORPORATION P O BOX 3893 TUSTIN CA 92681	0195552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.45
08/10/92 TGD INVOICE : REGIS:019953 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161576 MACWAREHOUSE P O BOX 8934 BOSTON MA 02266	A3494861	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.00
08/10/92 TGD INVOICE : REGIS:020209 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.54
08/10/92 TGD INVOICE : REGIS:020210 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160385 TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	INSTRUCTOR'S LICENSING EXAM JUNE 30, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.44
08/10/92 TGD INVOICE : REGIS:019943 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164377 FOUNTAIN FIREARMS INC 9478 HWY 6 SOUTH HOUSTON TX 77083	22750	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,000.00
08/10/92 TGD INVOICE : REGIS:020042 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV#45446700	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.88
			FG-KEY TOTAL USED	4,764.93

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400C0000000	NON-BUDGETED	.00	.00	1974,616.52	-1974,616.52		.00	-1974,616.52
	TOTAL :	.00	.00	1974,616.52	-1974,616.52		.00	-1974,616.52

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/10/92 TGC INVOICE : REGIS:020155 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	73401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,013.76
08/10/92 TGC INVOICE : REGIS:020154 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160750 REED REFERENCE PUBLISHING R R BOWKER/MARTINDALE HUBBELL P O BOX 7247-8604 PHILADELPHIA PA 19170	3787432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	552.52
08/10/92 TGC INVOICE : REGIS:020100 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22747166	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.12
08/10/92 TGC INVOICE : REGIS:019937 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45429590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.37
08/10/92 TGC INVOICE : REGIS:020428 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000252 DEMCO P O BOX 7488 MADISON WI 53707	0375107	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.46
08/10/92 TGC INVOICE : REGIS:019936 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163208 ALEXANDER TENT CO 119 GRAY HOUSTON TX 77002	92-1591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	380.00
08/10/92 TGC INVOICE : REGIS:020099 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22730794	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.08
			FG-KEY TOTAL USED	2,081.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTC-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2900 00000000	NON-BUDGETED		.00	.00	100,287.95	-100,287.95	.00	-100,287.95
	TOTAL :		.00	.00	100,287.95	-100,287.95	.00	-100,287.95

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2900 BRYNMAWR LAKES ROAD FUND				
08/10/92 TGC	VENDOR-NO : 158360	5-129	CHECK-NO : 000000	94,672.95
INVOICE :	DURWOOD GREENE CONSTRUCTION CO		COMBINED BILL-DAY	
REGIS:020625	P. O. BOX 1338		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			FG-KEY TOTAL USED	94,672.95

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OFFICE BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000	C	0000000		NON-BUDGETED		.00	.00	16,513.13	-16,513.13	.00	-16,513.13
				TOTAL :		.00	.00	16,513.13	-16,513.13	.00	-16,513.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
08/07/92 ATPT INVOICE : 00090000000000 REGIS:000000 COMBO:065651 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219788 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	565.78
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065651 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219788 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	43.28
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065651 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219788 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	39.60
			FG-KEY TOTAL USED	648.66

OFFICE BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200		00000	000	NON-BUDGETED	.00	.00	29,499.96	-29,499.96		.00	-29,499.96
				TOTAL :	.00	.00	29,499.96	-29,499.96		.00	-29,499.96

OEI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/10/92 TGD INVOICE : REGIS:019935 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163103 PHILLIPS, TOM 706 GOLFVIEW %TOM PHILLIPS MADRIGAL SINGERS RICHMOND TX 77469	3 PERFORMANCES BY MADRIGAL SINGERS FOR THE SHAKESPEARE BY THE BOOK FESTIVAL JULY 10,11,12,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/10/92 TGD INVOICE : REGIS:020101 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22671695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.73
08/10/92 TGD INVOICE : REGIS:020102 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22730791	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.18
			FG-KEY TOTAL USED	357.91

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OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 C0000000	NON-BUDGETED	.00	.00	126,019.24	-126,019.24		.00	-126,019.24
	TOTAL :	.00	.00	126,019.24	-126,019.24		.00	-126,019.24

O.E.L. BUSINESS FORMS 50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/10/92 TGC INVOICE : REGIS:020353 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	135.34
08/10/92 TGC INVOICE : REGIS:020354 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	274.17
08/10/92 TGC INVOICE : REGIS:020350 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: 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.03
08/10/92 TGC INVOICE : REGIS:020352 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 ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.27
08/10/92 TGC INVOICE : REGIS:020344 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED LIST 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	621.64
08/10/92 TGC INVOICE : REGIS:020345 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE H ATTN: MIKE CRUZ ROSENBERG TX 77471	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	202.23
08/10/92 TGC INVOICE : REGIS:020346 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVE H ROSENBERG TX 77471	AS PER ATTACHED LIST: 14 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,391.93
08/10/92 TGC INVOICE : REGIS:020349 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 16 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,321.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/10/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED LIST	CHECK-NO : 000000	1,529.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020348	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	6,741.73

O.E.I. BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 C0000000	NON-BUDGETED	.00	.00	.00	.00	.00		.00
	TOTAL :	.00	.00	.00	.00	.00		.00

OFFICE BUSINESS FORMS 05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000000	NON-BUDGETED	.00	.00	3,264.07	-3,264.07	.00		-3,264.07
	TOTAL :	.00	.00	3,264.07	-3,264.07	.00		-3,264.07

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
08/10/92 TGD	VENDOR-NO : 000300	34393	CHECK-NO : 000000	112.00
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:020074	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	112.00

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OFFICE BUSINESS FORMS 05

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000C0000000	NON-BUDGETED		.00	.00	2951,982.88	-2951,982.88	.00	-2951,982.88
	TOTAL :		.00	.00	2951,982.88	-2951,982.88	.00	-2951,982.88

OEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/04/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 9188.16 DENTAL 2452.65	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,640.81
08/05/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 10472.59 DENTAL 3230.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	13,702.99
08/10/92 TGD INVOICE : REGIS:020222 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	GROUP SUMMARY ANALYSIS - MEDIAL & DENTAL FOR JUNE, 1992 99900009828	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	501.97
08/10/92 TGD INVOICE : REGIS:020204 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	1,070 ACTIVE/RETIREED EMPLOYEES PROFESSIONAL SERVICES RENDERED AUGUST, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,280.00
08/10/92 TGD INVOICE : REGIS:020205 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 200594 HOUSTON TX 77216	PAYMENT FOR AUGUST, 1992 RETRO PAYMENT FOR AURORA R. GALVAN FOR JULY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,046.38
08/10/92 TGD INVOICE : REGIS:020206 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR AUGUST, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32,879.70
08/06/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 28553.83 DENTAL 1032.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	29,586.03
08/07/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 8588.38 DENTAL 136.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,724.38
			FG-KEY TOTAL USED	107,362.26

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
420000000000	NON-BUDGETED	.00	.00	95,463.62	-95,463.62	.00		-95,463.62
	TOTAL :	.00	.00	95,463.62	-95,463.62	.00		-95,463.62

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
08/10/92 T6D	VENDOR-NO : 155711	OPERATION FOR JULY	CHECK-NO : 000000	1,923.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:020431			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	1,923.00

OEL BUSINESS FORMS 05

F G CPT 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

OFFICE BUSINESS FORMS

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

OFFICE BUSINESS FORMS

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
	TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

O.E.I. BUSINESS FORMS

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

O.E.L. BUSINESS FORMS

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

O.E.L. BUSINESS FORMS 50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4600 00 000000	NON-BUDGETED		.00	.00	29,135.62	-29,135.62	.00	-29,135.62
	TOTAL :		.00	.00	29,135.62	-29,135.62	.00	-29,135.62

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 ELECTION FUND				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065653 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219790 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	675.00
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065653 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219790 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	51.63
			FG-KEY TOTAL USED	726.63

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000	NON-BUDGETED		.00	.00	18153,465.18	-18153,465.18		.00-18153,465.18
	TOTAL :		.00	.00	18153,465.18	-18153,465.18		.00-18153,465.18

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 JJ INVOICE : REGIS:020574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	8-7 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - 68,010.81 EMPLOYER PORTION - 68,010.81	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	136,021.62
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452677734	VENDOR-NO : 000809 BALLARD, CHARISSE 0000	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00225.00 FICA 00017.21 WH-TX PEN. M-WH DCOMP	CHECK-NO : 177928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	207.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444195	VENDOR-NO : 000809 BALLARD, CHARLES 0000	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00225.00 FICA 00017.21 WH-TX PEN. M-WH DCOMP	CHECK-NO : 177929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	207.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465608213	VENDOR-NO : 000809 HIGHTOWER, JESSE J. 0000	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00225.00 FICA 00017.21 WH-TX PEN. M-WH DCOMP	CHECK-NO : 177930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	207.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN 0001	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.46 WH-TX 00064.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 177931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	542.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L. 0001	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02922.03 FICA 00223.54 WH-TX 00528.78 PEN. 00204.54 M-WH DCOMP	CHECK-NO : 177932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,893.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787970	VENDOR-NO : 000809 DAVIS, DONNA WILLIAMS 0001	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01390.00 FICA 00099.89 WH-TX 00210.49 PEN. 00097.30 M-WH DCOMP	CHECK-NO : 177933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	898.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M. 0001	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 177934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	655.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00089.26 WH-TX 00167.79 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 177935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	775.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 177936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	837.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	374.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 177938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	444.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.78 WH-TX 00105.31 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 177939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	750.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARZA, MARIA LYDIA	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00034.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 177940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	434.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.78 WH-TX 00064.94 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 177941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	493.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	507.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772 0002	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	445.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539 0002	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00076.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 177944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	327.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020 0002	VENDOR-NO : 000809 ISLAM, SHERRIFA	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00046.02 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	528.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081 0002	VENDOR-NO : 000809 JANCZAK, SANDRA	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	457.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367 0002	VENDOR-NO : 000809 JUAREZ, MICHELE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00060.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 177947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	459.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699 0002	VENDOR-NO : 000809 KUBECZKA, PATRICIA	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00018.09 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	447.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467946367 0002	VENDOR-NO : 000809 LOESCH, ELSIE FAY	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 177949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	410.21
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154455 0002	VENDOR-NO : 000809 LOYA, EVA	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00060.00 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 177950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	460.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00112.75 PEN. 00068.88 M-WH DCOMP 00064.10	CHECK-NO : 177951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	639.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP 00080.00	CHECK-NO : 177952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	423.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.68 WH-TX 00052.28 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 177953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	455.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00035.30 PEN. 00045.22 M-WH DCOMP 00012.00	CHECK-NO : 177954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	322.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L. 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00070.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	416.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 177956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	521.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 MICHALEC, KAREN JAYE 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00042.78 PEN. 00042.63 M-WH DCOMP 00010.00	CHECK-NO : 177957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	432.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52 WH-TX 00047.05 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 177958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	462.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00052.42 PEN. 00054.39 M-WH DCOMP 00010.00	CHECK-NO : 177959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	569.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00067.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 177960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	404.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00063.03 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	502.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00076.87 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 177962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	108.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 177963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	356.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I. 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00090.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 177964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	353.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 177965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	435.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M. 0002	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 177966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	378.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177967	421.21
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES		SINGLE NON-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:920807	
XREF-KEY : PR1450117229		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177968	470.00
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES		SINGLE NON-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:920807	
XREF-KEY : PR1453418968		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177969	444.05
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.00	PEN. 00049.00	CHK-DATE:920807	
XREF-KEY : PR1462580751		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177970	433.17
INVOICE :	SUPAK, JENEANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00473.12	FICA 00036.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.76	PEN.	CHK-DATE:920807	
XREF-KEY : PR1460780919		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177971	445.87
INVOICE :	TWARDOWSKI, CINDY 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 00047.69	PEN. 00041.30	CHK-DATE:920807	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177972	330.75
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES		SINGLE NON-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:920807	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177973	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:920807	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 177974	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:920807	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.77 WH-TX 00028.02 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 177975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	436.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00055.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 177976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	388.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00060.39 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 177977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	395.35
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 177978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	301.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458481093	VENDOR-NO : 000809 BRAWLEY, LAQUITA J.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00110.00 FICA 00008.42 WH-TX PEN. M-WH DCOMP	CHECK-NO : 177979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	101.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00063.04 WH-TX 00053.47 PEN. 00059.92 M-WH DCOMP	CHECK-NO : 177980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	637.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 COLE, YVONNE A.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00107.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 177981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	576.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00021.22 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 177982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	357.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L. 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 177983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	361.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01947.04 FICA 00148.95 WH-TX 00250.13 PEN. 00136.29 M-WH DCOMP	CHECK-NO : 177984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,161.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M. 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 177985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	359.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L. 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.89 WH-TX 00139.98 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 177986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	508.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00070.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 177987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	417.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00081.85 WH-TX 00150.01 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 177988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	760.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 177989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	101.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN 0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 177990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	448.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00408.00 FICA 00031.22 WH-TX 00042.78 PEN. 00028.56 M-WH DCOMP	CHECK-NO : 177991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	305.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 177992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	336.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00292.50 FICA 00022.38 WH-TX 00029.74 PEN. M-WH DCOMP	CHECK-NO : 177993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	240.38
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 177994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	411.93
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00039.28 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 177995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	368.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 177996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	345.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 177997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	541.21
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00086.45 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 177998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	528.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00040.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 177999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	417.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 178000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	471.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178001 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	402.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00074.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 178002 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	347.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00100.34 PEN. 00050.89 M-WH DCOMP 00012.05	CHECK-NO : 178003 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	476.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827559	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178004 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	369.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00010.32 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 178005 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	328.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462432760	VENDOR-NO : 000809 RAMIREZ, ANGELITA G.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 178006 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	379.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00039.90 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 178007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	415.84
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 178008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	602.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465942795	VENDOR-NO : 000809 ROBERTS, JOAN L.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX PEN. 00033.46 M-WH DCOMP	CHECK-NO : 178009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	376.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00032.07 PEN. M-WH DCOMP	CHECK-NO : 178010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	252.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00012.12 PEN. M-WH DCOMP	CHECK-NO : 178011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	357.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH 00025.00 DCOMP	CHECK-NO : 178012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	527.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 178013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	446.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00046.29 PEN. 00045.22 M-WH DCOMP 00029.50	CHECK-NO : 178014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	446.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 178015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	426.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00135.71 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 178016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	232.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.05 WH-TX 00080.96 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 178017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	374.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00026.76 PEN. 00030.80 M-WH DCOMP		CHECK-NO : 178018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	348.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00038.98 PEN. 00039.97 M-WH DCOMP		CHECK-NO : 178019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	448.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 178020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	329.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.04 WH-TX 00133.20 PEN. 00084.21 M-WH DCOMP		CHECK-NO : 178021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	659.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP		CHECK-NO : 178022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	475.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00573.62 FICA 00043.88 WH-TX 00045.41 PEN. 00040.15 M-WH DCOMP	CHECK-NO : 178023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	364.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00087.95 PEN. 00068.88 M-WH DCOMP 00098.00	CHECK-NO : 178024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	621.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00064.57 PEN. 00052.78 M-WH DCOMP 00040.00	CHECK-NO : 178025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	474.74
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00104.40 PEN. 00061.25 M-WH DCOMP 00025.00	CHECK-NO : 178026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	617.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGONALENE O.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00039.02 PEN. 00042.63 M-WH DCOMP 00046.65	CHECK-NO : 178027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	52.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00067.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	381.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00046.44 PEN. 00042.63 M-WH DCOMP 00029.41	CHECK-NO : 178029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	227.00
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00037.36 PEN. 00049.00 M-WH DCOMP 00054.82	CHECK-NO : 178030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	123.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	408.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01957.04 FICA 00147.81 WH-TX 00261.65 PEN. 00136.99 M-WH DCOMP 00050.00	CHECK-NO : 178032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,335.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00053.86 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	443.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.10 WH-TX 00090.25 PEN. 00073.78 M-WH DCOMP 00012.00	CHECK-NO : 178034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	790.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	444.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	421.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00062.19 PEN. 00042.63 M-WH DCOMP 00026.32	CHECK-NO : 178037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	349.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 178038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	383.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00196.25 FICA 00015.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	181.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00043.47 PEN. 00044.03 M-WH DCOMP 00024.00	CHECK-NO : 178040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	437.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 178041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	339.43
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00001.44 PEN. 00044.03 M-WH DCOMP 00040.00	CHECK-NO : 178042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	495.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00056.22 PEN. 00042.63 M-WH DCOMP 00010.00	CHECK-NO : 178043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	453.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00484.66 FICA 00034.46 WH-TX 00009.55 PEN. 00033.93 M-WH DCOMP 00035.00	CHECK-NO : 178044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	337.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00065.31 WH-TX 00099.14 PEN. 00060.41 M-WH DCOMP 00035.00	CHECK-NO : 178045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	593.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00015.52 PEN. 00032.48 M-WH DCOMP 00010.00	CHECK-NO : 178046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	345.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 178047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	335.43
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450788931	VENDOR-NO : 000809 TERRELL, ELLEN PENNY	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	427.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00057.23 WH-TX 00058.32 PEN. 00052.36 M-WH DCOMP 00077.50	CHECK-NO : 178049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	323.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	371.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00014.69 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 178051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	447.26
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00103.21 PEN. 00070.91 M-WH DCOMP 00025.00	CHECK-NO : 178052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	704.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451398434	VENDOR-NO : 000809 ZUREK, JULI ANNE	0004	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00361.25 FICA 00027.64 WH-TX 00026.78 PEN. M-WH DCOMP	CHECK-NO : 178053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	306.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00048.18 WH-TX 00073.36 PEN. 00046.48 M-WH DCOMP	CHECK-NO : 178054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	461.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02159.30 FICA 00162.75 WH-TX 00271.69 PEN. 00151.15 M-WH DCOMP	CHECK-NO : 178055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,161.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01099.00 FICA 00081.46 WH-TX 00133.56 PEN. 00076.93 M-WH DCOMP	CHECK-NO : 178056 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	516.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00084.22 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 178057 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	803.17
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01717.00 FICA 00124.31 WH-TX 00184.06 PEN. 00120.19 M-WH DCOMP 00030.00	CHECK-NO : 178058 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	101.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.58 WH-TX 00061.48 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 178059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	582.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00072.37 WH-TX 00097.09 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 178060 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	708.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00084.66 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 178061 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	645.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463179652	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00315.00 FICA 00024.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178062 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	290.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00077.88 WH-TX 00099.68 PEN. 00071.26 M-WH DCOMP 00011.07	CHECK-NO : 178063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	670.11
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00105.30 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 178064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	700.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00072.53 WH-TX 00080.08 PEN. 00066.36 M-WH DCOMP 00117.00	CHECK-NO : 178065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	612.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454848208	VENDOR-NO : 000809 RITCH, DEBORAH ANN	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00057.30 WH-TX 00090.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 178066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	514.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01629.00 FICA 00122.71 WH-TX 00169.99 PEN. 00114.03 M-WH DCOMP 00037.50	CHECK-NO : 178067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	984.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00069.33 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 178068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	467.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01938.73 FICA 00145.70 WH-TX 00111.28 PEN. 00135.71 M-WH DCOMP	CHECK-NO : 178069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,041.81
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00331.50 FICA 00025.36 WH-TX 00035.59 PEN. M-WH DCOMP	CHECK-NO : 178070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	270.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454923833	VENDOR-NO : 000809 NOWAK, M. ELAINE	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00386.25 FICA 00029.55 WH-TX 00023.32 PEN. M-WH DCOMP	CHECK-NO : 178071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	333.38
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	825.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00082.57 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	326.74
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.31 WH-TX 00113.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	668.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00059.37 PEN. 00045.50 M-WH DCOMP 00029.41	CHECK-NO : 178075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	460.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	442.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00070.79 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 178077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	584.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01670.00 FICA 00122.84 WH-TX 00124.39 PEN. 00116.90 M-WH DCOMP 00075.00	CHECK-NO : 178078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,162.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454863304	VENDOR-NO : 000809 TOLBERT, JULANE CAROL	0007	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00079.71 WH-TX 00049.99 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 178079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	828.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00105.04 WH-TX 00143.65 PEN. 00096.11 M-WH DCOMP	CHECK-NO : 178080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,028.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00075.18 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 178081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	677.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	546.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00081.97 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 178083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	630.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	123.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 178085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	585.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00060.87 PEN. M-WH DCOMP	CHECK-NO : 178086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	400.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178087	642.99
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.15	PEN. 00057.75	CHK-DATE:920807	
XREF-KEY : PR1455983594		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178088	92.35
INVOICE :	CALVIT, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00100.00	FICA 00007.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1587466208		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178089	629.39
INVOICE :	CRAWFORD, ROBERT ELLSWORTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00055.72	CHK-DATE:920807	
XREF-KEY : PR1305765788		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178090	535.84
INVOICE :	DE VORE, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:920807	
XREF-KEY : PR1512468157		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178091	246.71
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00325.74	FICA 00024.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.31	PEN. 00022.80	CHK-DATE:920807	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178092	76.93
INVOICE :	GAINES, JAMES ODIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00083.30	FICA 00006.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1457138535		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178093	604.92
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.15	PEN. 00066.57	CHK-DATE:920807	
XREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178094	604.31
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.31	PEN. 00056.56	CHK-DATE:920807	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178095	349.18
INVOICE :	HEITMAN, JENNIFER MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00433.16	FICA 00033.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.84	PEN.	CHK-DATE:920807	
XREF-KEY : PR1451571577		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178096	93.01
INVOICE :	KENNEY, KARRI RAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00167.56	FICA 00012.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00011.73	CHK-DATE:920807	
XREF-KEY : PR1525049803		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178097	591.66
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00835.00	FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.08	PEN. 00058.45	CHK-DATE:920807	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178098	32.70
INVOICE :	RODRIGUEZ, FRANK III.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00035.40	FICA 00002.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1464610763		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178099	210.29
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.68	PEN. 00054.67	CHK-DATE:920807	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178100	1,042.72
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01439.00	FICA 00108.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.38	PEN. 00100.73	CHK-DATE:920807	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178101	588.76
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00729.92	FICA 00055.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00051.09	CHK-DATE:920807	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178102	434.07
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00048.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.21	PEN. 00044.59	CHK-DATE:920807	
XREF-KEY : PR1454137062		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178103	168.83
INVOICE :	TRASK, RICK ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.87	PEN.	CHK-DATE:920807	
XREF-KEY : PR1383609441		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178104	597.80
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.41	PEN. 00057.75	CHK-DATE:920807	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178105	550.33
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.33	PEN. 00054.67	CHK-DATE:920807	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178106	27.70
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1465784416		0009	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178107	745.31
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.90	PEN. 00079.94	CHK-DATE:920807	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178108	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: 00000000000000			WH-TX	PEN. 00041.52	CHK-DATE:920807	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178109	894.67
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00361.64	PEN. 00124.49	CHK-DATE:920807	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP 00050.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178110	487.20
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.59	PEN. 00041.52	CHK-DATE:920807	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00231.00 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 178111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,252.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00078.31 WH-TX 00137.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	668.85
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00063.16 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 178113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	591.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00923.30 FICA 00068.02 WH-TX 00089.05 PEN. 00064.63 M-WH DCOMP	CHECK-NO : 178114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	635.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00073.54 PEN. 00057.75 M-WH DCOMP 00012.00	CHECK-NO : 178115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	586.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.38 WH-TX 00099.12 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 178116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	604.01
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00058.04 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 178117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	508.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01061.48 FICA 00078.58 WH-TX 00108.33 PEN. 00074.30 M-WH DCOMP	CHECK-NO : 178118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	766.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650 0012	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 178119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,098.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037 0012	VENDOR-NO : 000809 FELCMAN, FRED M.	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02620.00 FICA 00200.43 WH-TX 00375.83 PEN. 00183.40 M-WH DCOMP	CHECK-NO : 178120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,860.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030 0012	VENDOR-NO : 000809 FISHER, REBECCA LYNN	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 178121 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	589.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009 0012	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00032.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 178122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	368.11
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961276 0012	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 178123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	535.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995 0012	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00194.72 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 178124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	943.85
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170 0012	VENDOR-NO : 000809 GORDEN, MONICA LYNN	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00411.00 FICA 00031.44 WH-TX 00043.20 PEN. 00028.77 M-WH DCOMP	CHECK-NO : 178125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	307.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458802163 0012	VENDOR-NO : 000809 GREENWALD, WANDA JANE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00042.13 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 178126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	545.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178127	735.64
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00 FICA 00103.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.04 PEN. 00059.75	CHK-DATE:920807	
XREF-KEY : PR1455526196		0012	M-WH DCOMP 00300.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178128	868.26
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01502.00 FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.70 PEN. 00105.14	CHK-DATE:920807	
XREF-KEY : PR1452219059		0012	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178129	1,297.58
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02028.00 FICA 00155.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00395.98 PEN. 00141.96	CHK-DATE:920807	
XREF-KEY : PR1044523477		0012	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178130	918.72
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01502.00 FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00263.24 PEN. 00105.14	CHK-DATE:920807	
XREF-KEY : PR1266431199		0012	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178131	973.64
INVOICE :	KEYS, SALLY R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01278.00 FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.13 PEN. 00089.46	CHK-DATE:920807	
XREF-KEY : PR1355569124		0012	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178132	533.27
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00733.00 FICA 00053.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.85 PEN. 00051.31	CHK-DATE:920807	
XREF-KEY : PR1436701702		0012	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178133	514.45
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00717.15 FICA 00054.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.64 PEN. 00050.20	CHK-DATE:920807	
XREF-KEY : PR1374483494		0012	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178134	541.28
INVOICE :	LOVE, MONA LISA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.17 PEN. 00047.60	CHK-DATE:920807	
XREF-KEY : PR1455433886		0012	M-WH DCOMP		

5000 FORT BEND COUNTY PAYROLL FUNC

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00112.46 WH-TX 00230.13 PEN. 00102.90 M-WH DCOMP		CHECK-NO : 178135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	868.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00180.14 PEN. 00089.46 M-WH DCOMP		CHECK-NO : 178136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	910.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00039.26 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 178137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	449.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00149.70 PEN. 00074.62 M-WH DCOMP		CHECK-NO : 178138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	600.13
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02026.00 FICA 00152.37 WH-TX 00305.87 PEN. 00141.82 M-WH DCOMP		CHECK-NO : 178139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,391.71
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00972.92 FICA 00066.78 WH-TX 00087.16 PEN. 00061.10 M-WH DCOMP		CHECK-NO : 178140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	648.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP		CHECK-NO : 178141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	852.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00176.00 PEN. 00081.69 M-WH DCOMP		CHECK-NO : 178142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	574.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1061485390	VENDOR-NO : 000809 SHAH, ANURADHA ANIL	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00139.04 FICA 00010.64 WH-TX PEN. 00009.73 M-WH DCOMP		CHECK-NO : 178143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	118.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00948.08 FICA 00072.53 WH-TX 00097.64 PEN. 00066.37 M-WH DCOMP		CHECK-NO : 178144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	711.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463470787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00385.00 FICA 00029.45 WH-TX 00030.35 PEN. M-WH DCOMP		CHECK-NO : 178145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	325.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00886.73 FICA 00012.86 WH-TX 00079.07 PEN. M-WH DCOMP		CHECK-NO : 178146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	760.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00043.91 PEN. 00046.06 M-WH DCOMP		CHECK-NO : 178147 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	483.46
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02191.00 FICA 00164.99 WH-TX 00328.84 PEN. 00153.37 M-WH DCOMP		CHECK-NO : 178148 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,509.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00069.62 PEN. 00081.69 M-WH DCOMP		CHECK-NO : 178149 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	790.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00135.79 WH-TX 00284.79 PEN. 00124.25 M-WH DCOMP		CHECK-NO : 178150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,091.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0012	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX PEN. 00050.61 M-WH DCOMP	CHECK-NO : 178151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	582.85
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458710041	VENDOR-NO : 000809 HOWELL, BRENDA LANETTE	0013	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00128.00 FICA 00009.80 WH-TX 00005.07 PEN. M-WH DCOMP	CHECK-NO : 178152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	113.13
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00090.50 WH-TX 00155.40 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 178153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	799.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.10 WH-TX 00042.99 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 178154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	461.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00310.46 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 178155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,207.46
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02252.00 FICA 00172.27 WH-TX 00439.19 PEN. 00157.64 M-WH DCOMP	CHECK-NO : 178156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,482.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 178157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	354.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00088.60 WH-TX 00190.30 PEN. 00081.06 M-WH DCOMP 00012.00	CHECK-NO : 178158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	786.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.60 WH-TX 00086.87 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 178159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	408.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00050.80 WH-TX 00037.18 PEN. 00046.97 M-WH DCOMP 00050.00	CHECK-NO : 178160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	479.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00057.97 WH-TX 00055.32 PEN. 00056.49 M-WH DCOMP 00015.00	CHECK-NO : 178161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	572.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	812.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00241.45 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 178163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,080.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00219.97 WH-TX 00527.80 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 178164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,632.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 178165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	672.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00120.31 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 178166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	605.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00126.67 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 178167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	614.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00110.34 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 178168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	703.00
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00090.03 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 178169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	522.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 178170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	565.90
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00043.53 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 178171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	368.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00181.70 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 178172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	914.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00045.11 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 178173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	378.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00075.56 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 178174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	735.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00079.67 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 178175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,196.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02123.00 FICA 00159.79 WH-TX 00219.59 PEN. 00148.61 M-WH DCOMP 00150.00	CHECK-NO : 178176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,410.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.15 WH-TX 00064.45 PEN. 00077.56 M-WH DCOMP 00030.00	CHECK-NO : 178177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	632.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA G.	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 178178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	734.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00088.42 WH-TX 00111.98 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 178179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	791.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00129.50 PEN. 00089.88 M-WH DCOMP 00100.00	CHECK-NO : 178180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	866.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00088.83 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 178181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	737.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.07 WH-TX 00115.40 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 178182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	611.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USEC
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00060.44 WH-TX 00096.07 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 178183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	571.26
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00065.69 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	397.48
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00192.23 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 178185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,367.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00052.42 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	435.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.24 WH-TX 00072.99 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	541.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00014.39 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 178188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	508.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00231.58 PEN. 00130.49 M-WH DCOMP 00150.00	CHECK-NO : 178189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,177.89
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00043.52 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 178190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	446.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178191	643.16
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.00 FICA 00067.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.78 PEN. 00062.37	CHK-DATE:920807	
XREF-KEY : PR1450115621		0020	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178192	449.00
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES	SINGLE NON-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:920807	
XREF-KEY : PR1455456102		0021	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178193	720.89
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.18 FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00323.20 PEN. 00130.49	CHK-DATE:920807	
XREF-KEY : PR1460789009		0021	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178194	485.05
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES	SINGLE NON-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:920807	
XREF-KEY : PR1466725646		0021	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178195	464.00
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES	SINGLE NON-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:920807	
XREF-KEY : PR1449216024		0021	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178196	1,048.11
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01464.18 FICA 00112.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.64 PEN. 00102.49	CHK-DATE:920807	
XREF-KEY : PR1460465749		0022	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178197	580.20
INVOICE :	GARCIA, HORTENCIA A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.00 FICA 00066.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.18 PEN. 00062.37	CHK-DATE:920807	
XREF-KEY : PR1449867919		0022	M-WH DCOMP 00025.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178198	168.83
INVOICE :	LOPEZ, LESLIE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00200.00 FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.87 PEN.	CHK-DATE:920807	
XREF-KEY : PR1449631785		0022	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 178199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	474.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00046.31 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 178200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	493.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	732.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00154.36 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 178202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	826.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	775.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453843749	VENDOR-NO : 000809 DORR, SANDRA L.	0023	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 178204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	502.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01732.70 FICA 00130.11 WH-TX 00210.14 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 178205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,239.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	0023	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	601.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178207	754.26
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.03	PEN. 00073.15	CHK-DATE:920807	
XREF-KEY : PR1452769074		0023	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178208	525.14
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.45	PEN. 00050.61	CHK-DATE:920807	
XREF-KEY : PR1465569727		0023	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178209	668.45
INVOICE :	SALINAS, MARK ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00154.23	PEN. 00073.15	CHK-DATE:920807	
XREF-KEY : PR1449437289		0023	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178210	481.79
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00052.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.66	PEN. 00049.07	CHK-DATE:920807	
XREF-KEY : PR1452482895		0023	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178211	1,083.05
INVOICE :	BRAUN, RORY KIM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01442.00	FICA 00110.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.47	PEN. 00100.94	CHK-DATE:920807	
XREF-KEY : PR1455179287		0024	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178212	929.17
INVOICE :	BREEDING, RAY LAWRENCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01725.37	FICA 00129.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00311.82	PEN. 00120.78	CHK-DATE:920807	
XREF-KEY : PR1464546852		0024	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178213	414.71
INVOICE :	FAGAN, FELECIA RENA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00526.00	FICA 00040.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00036.82	CHK-DATE:920807	
XREF-KEY : PR1450117780		0024	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178214	418.86
INVOICE :	GAMBINO, PATTY A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00531.00	FICA 00040.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.52	PEN.	CHK-DATE:920807	
XREF-KEY : PR1461588771		0024	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00070.91 WH-TX 00156.12 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	631.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00041.30 WH-TX PEN. 00040.18 M-WH DCOMP	CHECK-NO : 178216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	408.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465946101	VENDOR-NO : 000809 HUNT, ANTHONY WAYNE	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00000.58 PEN. M-WH DCOMP	CHECK-NO : 178217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	461.17
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00123.54 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 178218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	781.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454691327	VENDOR-NO : 000809 MC RAE, PAUL ANTHONY	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 178219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	421.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.69 WH-TX 00140.70 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 178220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,069.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00036.03 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178221 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	767.88
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454942489	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00113.47 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 178222 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,117.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1263851742	VENDOR-NO : 000809 VALDES, ROLAND J.	0024	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00108.07 WH-TX 00116.24 PEN. 00101.29 M-WH DCOMP		CHECK-NO : 178223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,087.17
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 CANTU, SYNTHIA SALINAS	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00089.75 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 178224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	477.72
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00504.00 FICA 00038.56 WH-TX 00048.20 PEN. M-WH DCOMP		CHECK-NO : 178225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	417.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00099.33 WH-TX 00079.81 PEN. 00093.29 M-WH DCOMP		CHECK-NO : 178226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	987.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00028.90 PEN. 00073.15 M-WH DCOMP 00017.65		CHECK-NO : 178227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	569.13
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00075.59 WH-TX 00087.85 PEN. 00073.15 M-WH DCOMP 00010.00		CHECK-NO : 178228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	219.48
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 178229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	747.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 178230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	746.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.77 WH-TX 00044.61 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 178231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	521.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00157.25 PEN. 00076.65 M-WH DCOMP		CHECK-NO : 178232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	645.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 178233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	710.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 178234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	710.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00113.01 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 178235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	746.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00074.13 PEN. 00046.06 M-WH DCOMP 00023.52		CHECK-NO : 178236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	463.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00063.80 WH-TX 00079.84 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 178237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	619.38
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00123.09 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 178238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	719.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178239	465.44
INVOICE :	SULAK, ANGEL MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.34	PEN. 00042.63	CHK-DATE:920807	
XREF-KEY : PR1456617516		0026	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178240	886.07
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01332.69	FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.77	PEN. 00093.29	CHK-DATE:920807	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178241	494.65
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.75	PEN. 00047.11	CHK-DATE:920807	
XREF-KEY : PR1587728201		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178242	794.07
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.22	PEN. 00073.15	CHK-DATE:920807	
XREF-KEY : PR1463043982		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178243	645.29
INVOICE :	ALLEN, COTTIE E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.07	PEN. 00064.33	CHK-DATE:920807	
XREF-KEY : PR1453412049		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178244	485.03
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1541306545		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178245	1,279.61
INVOICE :	ALSBROOKS, DONALD KEITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01900.11	FICA 00145.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00342.13	PEN. 00133.01	CHK-DATE:920807	
XREF-KEY : PR1434197286		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178246	703.95
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.64	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1460601187		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 178247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	838.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00097.89 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 178248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	762.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP		CHECK-NO : 178249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	825.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 178250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	616.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 178251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	776.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 178252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	747.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00075.06 FICA 00005.74 WH-TX PEN. 00005.25 M-WH DCOMP		CHECK-NO : 178253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	64.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00151.70 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 178254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	688.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	735.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465634027	VENDOR-NO : 000809 BOUDREAUX, JEFFREY JUDE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00699.39 FICA 00051.06 WH-TX 00031.62 PEN. 00048.96 M-WH DCOMP	CHECK-NO : 178256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	535.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00084.70 PEN. 00099.75 M-WH DCOMP 00062.50	CHECK-NO : 178257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	995.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00079.49 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	780.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00094.41 PEN. 00077.56 M-WH DCOMP 00260.00	CHECK-NO : 178259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	568.18
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	435.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	640.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	809.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	766.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	747.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00115.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	757.88
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	474.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	756.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00018.44 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 178268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	549.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	435.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	766.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178271	433.56
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: 00000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920807	
XREF-KEY : PR1451537408		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178272	922.11
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.45	PEN. 00088.55	CHK-DATE:920807	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178273	478.87
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.01	PEN. 00064.33	CHK-DATE:920807	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178274	928.78
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.75	PEN. 00091.49	CHK-DATE:920807	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP 00050.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178275	785.53
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.19	PEN. 00082.32	CHK-DATE:920807	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP 00075.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178276	725.79
INVOICE :	CHARLES, MARY 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 00088.28	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178277	874.28
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.44	PEN. 00082.32	CHK-DATE:920807	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178278	943.12
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00097.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.92	PEN. 00091.49	CHK-DATE:920807	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	494.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	798.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00152.11 PEN. 00077.56 M-WH DCOMP 00030.46	CHECK-NO : 178281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	763.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	691.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00079.72 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 178283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	624.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00125.66 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 178284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	655.18
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	435.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00098.85 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 178286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,042.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008 0027	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	455.87
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398 0027	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00087.28 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	499.22
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588 0027	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00101.26 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 178289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	695.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013 0027	VENDOR-NO : 000809 DE PREZ, DANIEL J	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	812.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515 0027	VENDOR-NO : 000809 DELGADO, JUAN A.	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	795.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581 0027	VENDOR-NO : 000809 DENHART, BETTY J	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00176.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	389.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727 0027	VENDOR-NO : 000809 DENNEY, BRUCE LEE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	725.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831 0027	VENDOR-NO : 000809 DORN, KENNETH RAY	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00113.24 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	747.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	606.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00169.41 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	764.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00076.23 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,007.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III. 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	381.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	744.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II. 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	642.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 ELWELL, JACQUELYN MARIE 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	732.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00202.87 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	881.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00092.76 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	742.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.33 WH-TX 00123.79 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	624.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	900.87
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	772.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	713.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00032.50 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 178308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	834.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00137.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	673.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00099.70 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 178310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	534.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00063.03 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 178311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	452.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00117.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	768.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	475.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00095.49 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	777.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	678.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00168.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	803.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178317 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	825.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178318 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	824.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453083322	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00047.39 WH-TX 00037.98 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	487.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00109.59 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	703.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178321 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	751.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178322 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	800.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00088.67 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 178323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	746.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	785.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	770.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	870.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	729.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00164.72 PEN. M-WH DCOMP	CHECK-NO : 178328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	800.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00165.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	530.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	840.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00350.21 PEN. 00137.58 M-WH DCOMP	CHECK-NO : 178331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,147.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	780.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00109.10 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	727.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00054.76 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 178334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	490.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	825.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00171.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	559.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00052.95 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	707.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	703.84
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00069.78 WH-TX 00073.22 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 178339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	622.74
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	747.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00094.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	774.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00099.30 PEN. 00077.56 M-WH DCOMP 00015.00	CHECK-NO : 178342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	546.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461804125	VENDOR-NO : 000809 KEYES, DARWIN O.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	676.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, FARREL HARRIS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	795.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466866549	VENDOR-NO : 000809 KUBRICHT, MICHAEL DOUGLAS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00083.97 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	722.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 178346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	670.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1074622138	VENDOR-NO : 000809 KULCHANDRA, RESHMA KRISHNA	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 178347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	421.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	751.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00108.76 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	705.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457157806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	520.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00102.77 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	981.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00149.52 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 178352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	938.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	775.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	763.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00089.50 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	989.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00097.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	759.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00126.29 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	587.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00202.87 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	856.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00104.16 WH-TX 00084.85 PEN. 00099.75 M-WH DCOMP 00300.00	CHECK-NO : 178359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	772.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	573.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00115.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	677.73
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00221.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	825.90
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24 WH-TX 00070.72 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 178363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	587.72
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	761.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00141.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	903.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464666983	VENDOR-NO : 000809 MOORE, JOHN LEWIS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00074.59 WH-TX 00101.33 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	730.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465556654	VENDOR-NO : 000809 MORGAN, SHAWN TORRANCE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00344.73 FICA 00026.37 WH-TX 00020.69 PEN. 00024.13 M-WH DCOMP	CHECK-NO : 178367 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	273.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178368 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	653.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00070.96 WH-TX 00131.52 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 178369 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	656.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 178370 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	611.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178371 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	659.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178372 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	138.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00124.65 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 178373 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	849.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178374 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	401.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00095.32 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	573.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00113.18 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	664.89
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 178377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	697.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	618.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00118.95 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	901.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	505.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	677.93
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00131.58 PEN. M-WH DCOMP	CHECK-NO : 178382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	532.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178383	722.45
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.46	PEN. 00073.15	CHK-DATE:920807	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178384	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:920807	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178385	669.34
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.72	PEN. 00088.55	CHK-DATE:920807	
XREF-KEY : PR1453801916		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178386	758.67
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.16	PEN. 00070.98	CHK-DATE:920807	
XREF-KEY : PR1452293584		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178387	766.06
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920807	
XREF-KEY : PR1459398649		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178388	747.68
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920807	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178389	429.39
INVOICE :	RADER, KATHLEEN.ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920807	
XREF-KEY : PR1465929182		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178390	952.50
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00106.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00234.25	PEN. 00099.75	CHK-DATE:920807	
XREF-KEY : PR1432585930		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178391	814.30
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.89	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1453682919		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178392	504.77
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.30	PEN. 00070.98	CHK-DATE:920807	
XREF-KEY : PR1450237437		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178393	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: 00000000000000			WH-TX 00060.07	PEN. 00091.49	CHK-DATE:920807	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178394	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: 00000000000000			WH-TX 00143.37	PEN. 00075.32	CHK-DATE:920807	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178395	435.39
INVOICE :	ROBB, TRACY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920807	
XREF-KEY : PR1546172758		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178396	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: 00000000000000			WH-TX 00097.95	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178397	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: 00000000000000			WH-TX 00097.65	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178398	916.82
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.71	PEN. 00091.49	CHK-DATE:920807	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178399	763.11
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.99	PEN. 00082.32	CHK-DATE:920807	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178400	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: 00000000000000			WH-TX 00084.71	PEN. 00079.59	CHK-DATE:920807	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178401	821.00
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.75	PEN. 00088.55	CHK-DATE:920807	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178402	552.03
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178403	509.71
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.25	PEN. 00049.00	CHK-DATE:920807	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178404	668.38
INVOICE :	SCHULTZ, DAVID SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-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:920807	
XREF-KEY : PR1377785682		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178405	530.20
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00080.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.78	PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178406	372.96
INVOICE :	SELF, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920807	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178407	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:920807	
XREF-KEY : PR1464603982		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178408	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:920807	
XREF-KEY : PR1462842720		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178409	779.11
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.05 PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1454841047		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178410	719.93
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.90 PEN. 00070.98	CHK-DATE:920807	
XREF-KEY : PR1465728557		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178411	758.61
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.84 PEN. 00070.98	CHK-DATE:920807	
XREF-KEY : PR1460628771		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178412	466.07
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.86 PEN. 00075.32	CHK-DATE:920807	
XREF-KEY : PR1457066704		0027	M-WH DCOMP 00069.44		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178413	729.29
INVOICE :	SOGOLAK, DOMINIC CHARLES		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:920807	
XREF-KEY : PR1464983006		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178414	668.44
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00203.35 PEN. 00082.32	CHK-DATE:920807	
XREF-KEY : PR1495528411		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178415	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:920807	
XREF-KEY : PR1451623058		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178416	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:920807	
XREF-KEY : PR1467807366		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178417	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:920807	
XREF-KEY : PR1460133084		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178418	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:920807	
XREF-KEY : PR1521214218		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178419	799.25
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1460040947		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178420	725.83
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:920807	
XREF-KEY : PR1459552294		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178421	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:920807	
XREF-KEY : PR1456150496		0027	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178422	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:920807	
XREF-KEY : PR1463942709		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178423	1,964.61
INVOICE :	SUMNER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02868.98	FICA 00219.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00546.43	PEN.	CHK-DATE:920807	
XREF-KEY : PR1464618028		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178424	436.95
INVOICE :	SUTTON, DOROTHY NADINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.00	PEN. 00039.97	CHK-DATE:920807	
XREF-KEY : PR1453643745		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178425	822.80
INVOICE :	TEAGUE, JOAN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.30	PEN. 00082.32	CHK-DATE:920807	
XREF-KEY : PR1461988463		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178426	703.85
INVOICE :	THOMAS, SETH BLAKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.80	PEN. 00068.74	CHK-DATE:920807	
XREF-KEY : PR1466489990		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178427	746.81
INVOICE :	THORNTON, EDWARD BUTLER JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:920807	
XREF-KEY : PR1460749842		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178428	465.28
INVOICE :	TORRES, CARMEN Y		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.56	PEN. 00057.12	CHK-DATE:920807	
XREF-KEY : PR1467588469		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178429	785.15
INVOICE :	TURNER, TRACY DWAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.30	PEN. 00070.98	CHK-DATE:920807	
XREF-KEY : PR1458570560		0027	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178430	540.47
INVOICE :	VACEK, RHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.98	PEN. 00049.00	CHK-DATE:920807	
XREF-KEY : PR1463657557		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	716.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	739.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467355465	VENDOR-NO : 000809 WARE, GLEN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00039.84 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	740.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00050.19 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 178434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	590.87
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	728.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.84 WH-TX 00239.58 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	815.86
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00136.72 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	761.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00187.69 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 178438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	722.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	555.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00201.52 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 178440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	806.16
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANA	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00069.12 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 178441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	644.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	767.87
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	710.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	494.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	236.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.41 WH-TX 00145.01 PEN. 00073.15 M-WH DCOMP 00029.41	CHECK-NO : 178446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	711.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00074.08 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 178447 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	550.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178448 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	485.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178449 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	452.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178450 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	796.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZGTYKA, BEN A	0027	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00098.47 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 178451 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	502.81
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00127.22 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 178452 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	708.74
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00051.49 WH-TX 00068.45 PEN. 00060.55 M-WH DCOMP 00012.00	CHECK-NO : 178453 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	480.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.86 WH-TX 00147.10 PEN. 00088.55 M-WH DCOMP 00040.00	CHECK-NO : 178454 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	867.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00039.61 PEN. 00060.55 M-WH DCOMP 00010.00	CHECK-NO : 178455 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	507.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 178456 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	570.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00074.21 PEN. 00056.49 M-WH DCOMP 00025.00	CHECK-NO : 178457 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	589.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136057	VENDOR-NO : 000809 CLOUDT, MARIA L.	0029	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00039.02 WH-TX 00056.69 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 178458 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	376.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00061.41 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 178459 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	456.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 178460 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	580.74
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00042.27 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 178461 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	468.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00180.66 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 178462 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	515.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465557065	VENDOR-NO : 000809 ACOSTA, BEATRICE ANN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00116.13 FICA 00008.88 WH-TX 00003.29 PEN. M-WH DCOMP	CHECK-NO : 178463 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	103.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00071.75 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 178464 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	327.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454615553	VENDOR-NO : 000809 ALFORD, WENDY EVETTE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178465 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	448.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00036.50 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178466 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	367.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00069.20 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 178467 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	465.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00201.48 FICA 00015.41 WH-TX 00016.09 PEN. M-WH DCOMP	CHECK-NO : 178468 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	169.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00035.23 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 178469 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	347.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00165.30 FICA 00012.65 WH-TX PEN. 00011.57 M-WH DCOMP	CHECK-NO : 178470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	141.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00311.76 FICA 00023.85 WH-TX 00016.09 PEN. 00021.83 M-WH DCOMP	CHECK-NO : 178471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	245.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00083.24 WH-TX 00096.84 PEN. 00078.40 M-WH DCOMP 00096.00	CHECK-NO : 178472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	728.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00148.92 FICA 00011.39 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	137.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00279.72 FICA 00021.40 WH-TX 00024.89 PEN. 00019.58 M-WH DCOMP	CHECK-NO : 178474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	213.85
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00054.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 178475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	200.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02459.00 FICA 00185.50 WH-TX 00398.62 PEN. 00172.13 M-WH DCOMP	CHECK-NO : 178476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,540.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00006.00 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 178477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	355.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00064.78 PEN. 00065.80 M-WH DCOMP 00100.00	CHECK-NO : 178478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	555.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138950 0030	VENDOR-NO : 000809 CARDENAS, RAUL	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00472.32 FICA 00036.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	436.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463514170 0030	VENDOR-NO : 000809 CASTILLO, ELISA DIANE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00058.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 178480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	447.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440 0030	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00286.77 FICA 00021.94 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	264.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403 0030	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 178482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	515.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342 0030	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 178483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	721.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986 0030	VENDOR-NO : 000809 COPELAND, A. HARLEEN	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	360.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456562336 0030	VENDOR-NO : 000809 DAVIE, JANE I.	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00227.22 FICA 00017.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	209.84
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046 0030	VENDOR-NO : 000809 DILLARD, LINDA DIANE	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00113.67 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 178486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	709.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00063.11 WH-TX 00087.42 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 178487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	614.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DONLEY, MARY ALICE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 178488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	649.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00087.39 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 178489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	659.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00325.50 FICA 00024.90 WH-TX 00004.73 PEN. 00022.79 M-WH DCOMP	CHECK-NO : 178490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	273.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1350420180	VENDOR-NO : 000809 EMMONS, BARBARA L.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00246.48 FICA 00018.85 WH-TX 00002.36 PEN. M-WH DCOMP	CHECK-NO : 178491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	225.27
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 178492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	635.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00065.48 WH-TX 00082.55 PEN. 00059.92 M-WH DCOMP 00015.00	CHECK-NO : 178493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	608.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	540.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178495	372.74
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.00	PEN. 00044.03	CHK-DATE:920807	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178496	771.26
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.94	PEN. 00073.01	CHK-DATE:920807	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178497	216.16
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00254.28	FICA 00019.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.86	PEN. 00017.80	CHK-DATE:920807	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178498	501.44
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.69	PEN. 00045.22	CHK-DATE:920807	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178499	295.88
INVOICE :	HAMRICK, SHARON RENEE*		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00320.61	FICA 00024.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.21	PEN.	CHK-DATE:920807	
XREF-KEY : PR1435715223		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178500	438.59
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00548.75	FICA 00041.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.18	PEN.	CHK-DATE:920807	
XREF-KEY : PR1460747465		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178501	546.49
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.43	PEN. 00052.78	CHK-DATE:920807	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178502	755.24
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01196.00	FICA 00091.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.55	PEN. 00083.72	CHK-DATE:920807	
XREF-KEY : PR1449828218		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00155.49 FICA 00011.89 WH-TX 00009.19 PEN. M-WH DCOMP	CHECK-NO : 178503 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	134.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00390.40 FICA 00029.86 WH-TX 00017.89 PEN. M-WH DCOMP	CHECK-NO : 178504 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	342.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00060.34 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 178505 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	476.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.29 WH-TX 00053.93 PEN. 00047.11 M-WH DCOMP 00020.00	CHECK-NO : 178506 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	429.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00153.30 FICA 00011.72 WH-TX 00008.86 PEN. M-WH DCOMP	CHECK-NO : 178507 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	132.72
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178508 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	553.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453938136	VENDOR-NO : 000809 KOEHLER, KARL JOHN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX 00012.15 PEN. M-WH DCOMP	CHECK-NO : 178509 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	149.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00248.85 FICA 00019.04 WH-TX 00002.71 PEN. M-WH DCOMP	CHECK-NO : 178510 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	227.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178511	199.84
INVOICE :	KOLANDER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00216.40	FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1467046843		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178512	759.02
INVOICE :	KRUKENITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920807	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178513	128.48
INVOICE :	KUO, HELEN SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00147.83	FICA 00011.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.04	PEN.	CHK-DATE:920807	
XREF-KEY : PR1457712661		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178514	172.86
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00205.21	FICA 00015.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.65	PEN.	CHK-DATE:920807	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178515	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:920807	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178516	795.20
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:920807	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178517	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:920807	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178518	159.77
INVOICE :	MABRY, JANICE S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00173.01	FICA 00013.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1464787671		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00107.34 PEN. 00049.00 M-WH DCOMP 00029.50	CHECK-NO : 178519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	437.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	372.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00070.76 WH-TX 00088.21 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 178521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	700.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX 00012.15 PEN. M-WH DCOMP	CHECK-NO : 178522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	149.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00007.83 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 178523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	601.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449557392	VENDOR-NO : 000809 MILFORD, SUZANNE M.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00183.96 FICA 00014.08 WH-TX 00013.46 PEN. M-WH DCOMP	CHECK-NO : 178524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	156.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00040.26 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	580.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00037.26 PEN. 00039.57 M-WH DCOMP 00017.65	CHECK-NO : 178526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	380.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00234.72 FICA 00017.95 WH-TX 00018.61 PEN. 00016.43 M-WH DCOMP	CHECK-NO : 178527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	181.73
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00002.75 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	469.20
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	442.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00044.68 WH-TX 00019.99 PEN. 00043.12 M-WH DCOMP	CHECK-NO : 178530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	476.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00432.23 FICA 00033.05 WH-TX 00037.43 PEN. M-WH DCOMP	CHECK-NO : 178531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	361.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OEERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00032.45 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 178532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	540.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451871128	VENDOR-NO : 000809 OESTREICH, ERIC SCOTT	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00117.17 FICA 00008.96 WH-TX 00003.44 PEN. M-WH DCOMP	CHECK-NO : 178533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	104.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00048.50 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 178534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	334.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178535	202.22
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00239.86	FICA 00018.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00016.79	CHK-DATE:920807	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178536	448.66
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.90	PEN. 00041.30	CHK-DATE:920807	
XREF-KEY : PR1463640725		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178537	429.39
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920807	
XREF-KEY : PR1295467864		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178538	450.49
INVOICE :	PLATTS, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00065.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.14	PEN. 00072.80	CHK-DATE:920807	
XREF-KEY : PR1266520375		0030	M-WH	DCOMP 00250.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178539	803.47
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: 00000000000000			WH-TX 00252.62	PEN. 00092.61	CHK-DATE:920807	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP 00025.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178540	114.45
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00194.34	FICA 00014.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.02	PEN.	CHK-DATE:920807	
XREF-KEY : PR1464534901		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178541	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: 00000000000000			WH-TX 00000.52	PEN.	CHK-DATE:920807	
XREF-KEY : PR1452703729		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178542	664.48
INVOICE :	PROCTOR, CHARITY JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.85	PEN. 00061.25	CHK-DATE:920807	
XREF-KEY : PR1453656077		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E. 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	442.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00227.52 FICA 00017.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	210.11
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467457926	VENDOR-NO : 000809 REYES, MONA L. 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	435.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00162.06 FICA 00012.40 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	145.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449312006	VENDOR-NO : 000809 RIDENHOUR, ANNE E. 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00085.32 FICA 00006.53 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	78.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462519274	VENDOR-NO : 000809 SCHROEDER, SHELLY RENEE 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00186.15 FICA 00014.24 WH-TX 00013.79 PEN. M-WH DCOMP	CHECK-NO : 178548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	158.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1571642242	VENDOR-NO : 000809 SETO, LINDA LORINDA 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00238.04 FICA 00018.21 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	219.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE 0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00287.52 FICA 00022.00 WH-TX 00025.97 PEN. 00020.13 M-WH DCOMP	CHECK-NO : 178550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	219.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178551	347.58
INVOICE :	SIMONEAUX, JANET LUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00387.45	FICA 00029.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.23	PEN.	CHK-DATE:920807	
XREF-KEY : PR1454843225		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178552	184.61
INVOICE :	SIMONS, CRVAL G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00258.56	FICA 00019.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.17	PEN.	CHK-DATE:920807	
XREF-KEY : PR1461189002		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178553	109.22
INVOICE :	SIMPSON, LAURA RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00118.26	FICA 00009.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1459516805		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178554	534.36
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.05	PEN. 00050.89	CHK-DATE:920807	
XREF-KEY : PR1458908824		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178555	408.15
INVOICE :	SMITH, TINA RENAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.46	PEN. 00042.63	CHK-DATE:920807	
XREF-KEY : PR1484545810		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178556	272.91
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00333.74	FICA 00025.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.94	PEN. 00023.36	CHK-DATE:920807	
XREF-KEY : PR1458316934		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178557	421.64
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920807	
XREF-KEY : PR1460983542		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178558	322.81
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00433.00	FICA 00033.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.52	PEN. 00030.31	CHK-DATE:920807	
XREF-KEY : PR1459685555		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178559	132.48
INVOICE :	SYKORA, MARLA MICHELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00143.45	FICA 00010.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1460959831		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178560	317.36
INVOICE :	TORRES, CAMELIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00343.65	FICA 00026.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1451518261		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178561	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:920807	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178562	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:920807	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178563	122.57
INVOICE :	TURNER, STEPHANIE KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00132.72	FICA 00010.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1461756544		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178564	770.25
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.46	PEN. 00072.80	CHK-DATE:920807	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178565	636.77
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NON-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:920807	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178566	438.38
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:920807	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00046.00 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 178567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	528.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00232.26 FICA 00017.77 WH-TX 00020.70 PEN. M-WH DCOMP	CHECK-NO : 178568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	193.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00074.34 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 178569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	364.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00095.73 PEN. 00071.05 M-WH DCOMP 00050.00	CHECK-NO : 178570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	697.48
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WLTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00404.64 FICA 00030.96 WH-TX 00029.04 PEN. 00028.32 M-WH DCOMP	CHECK-NO : 178571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	316.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00265.44 FICA 00020.31 WH-TX 00025.68 PEN. M-WH DCOMP	CHECK-NO : 178572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	219.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.44 WH-TX 00102.61 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 178573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	736.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.49 WH-TX 00111.60 PEN. 00086.87 M-WH DCOMP 00059.00	CHECK-NO : 178574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	809.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00369.79 FICA 00028.29 WH-TX 00020.85 PEN. M-WH DCOMP	CHECK-NO : 178575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	320.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00049.91 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 178576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	504.17
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00139.37 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 178577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	924.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00086.83 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 178578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	737.18
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.49 WH-TX 00080.64 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 178579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	949.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00085.68 WH-TX 00115.57 PEN. 00078.40 M-WH DCOMP	CHECK-NO : 178580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	815.35
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 178581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	381.45
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 178582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	261.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178583	537.08
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.07	PEN. 00053.69	CHK-DATE:920807	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178584	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178585	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178586	77.27
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00137.81	FICA 00010.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920807	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178587	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: 00000000000000			WH-TX 00083.99	PEN. 00062.09	CHK-DATE:920807	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178588	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:920807	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178589	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:920807	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178590	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:920807	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460750758	VENDOR-NO : 000809 CALLIS, CORNELIUS O. 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00340.00 FICA 00026.01 WH-TX 00036.87 PEN. M-WH DCOMP	CHECK-NO : 178591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	277.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W. 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.16 WH-TX 00030.46 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 178592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	448.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467694943	VENDOR-NO : 000809 HENRY, RODNEY R. 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00340.00 FICA 00026.01 WH-TX 00036.87 PEN. M-WH DCOMP	CHECK-NO : 178593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	277.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461770254	VENDOR-NO : 000809 KOEHNE, DAVID SCOTT 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00204.00 FICA 00015.61 WH-TX 00016.47 PEN. M-WH DCOMP	CHECK-NO : 178594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	171.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M. 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.86 WH-TX 00065.59 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 178595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	402.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460639883	VENDOR-NO : 000809 STEFFEE, DAVID L. 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00008.82 PEN. M-WH DCOMP	CHECK-NO : 178596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	132.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1108604783	VENDOR-NO : 000809 WELLHOFER, AARON DAVID 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00348.75 FICA 00026.68 WH-TX 00024.91 PEN. M-WH DCOMP	CHECK-NO : 178597 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	297.16
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO 0033	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00635.20 FICA 00051.88 WH-TX 00022.67 PEN. 00044.46 M-WH DCOMP	CHECK-NO : 178598 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	484.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00104.00 FICA 00007.96 WH-TX 00001.47 PEN. M-WH DCOMP	CHECK-NO : 178599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	94.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453553945	VENDOR-NO : 000809 APREA, ALBERT JAMES JR.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	72.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00067.63 WH-TX 00082.65 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 178601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	630.84
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	48.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00057.87 PEN. M-WH DCOMP	CHECK-NO : 178603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	385.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01331.05 FICA 00099.20 WH-TX 00145.93 PEN. 00093.17 M-WH DCOMP	CHECK-NO : 178604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	958.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01170.25 FICA 00089.53 WH-TX 00176.85 PEN. 00081.92 M-WH DCOMP	CHECK-NO : 178605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	746.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00777.25 FICA 00052.04 WH-TX 00079.75 PEN. 00054.41 M-WH DCOMP	CHECK-NO : 178606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	325.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01150.95 FICA 00088.05 WH-TX 00090.58 PEN. 00080.57 M-WH DCOMP 00058.82		CHECK-NO : 178607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	701.00
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.14 FICA 00053.56 WH-TX 00083.54 PEN. 00049.01 M-WH DCOMP		CHECK-NO : 178608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	479.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00824.24 FICA 00063.05 WH-TX 00100.85 PEN. 00057.70 M-WH DCOMP		CHECK-NO : 178609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	602.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00988.74 FICA 00075.64 WH-TX 00133.31 PEN. 00069.21 M-WH DCOMP		CHECK-NO : 178610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	606.58
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01009.72 FICA 00074.62 WH-TX 00131.11 PEN. 00070.68 M-WH DCOMP		CHECK-NO : 178611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	425.62
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00039.42 FICA 00003.01 WH-TX PEN. 00002.76 M-WH DCOMP		CHECK-NO : 178612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	8.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01504.01 FICA 00115.06 WH-TX 00108.85 PEN. 00105.28 M-WH DCOMP		CHECK-NO : 178613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,096.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00916.87 FICA 00070.14 WH-TX 00113.77 PEN. 00064.18 M-WH DCOMP		CHECK-NO : 178614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	668.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00392.00 FICA 00029.98 WH-TX 00044.67 PEN. M-WH DCOMP		CHECK-NO : 178615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	317.35
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01466.20 FICA 00112.16 WH-TX 00198.42 PEN. 00102.63 M-WH DCOMP 00010.00		CHECK-NO : 178616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	466.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01177.28 FICA 00090.06 WH-TX 00076.54 PEN. 00082.41 M-WH DCOMP		CHECK-NO : 178617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	884.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00896.47 FICA 00068.58 WH-TX 00090.44 PEN. 00062.75 M-WH DCOMP		CHECK-NO : 178618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	674.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00764.15 FICA 00058.46 WH-TX 00087.22 PEN. M-WH DCOMP		CHECK-NO : 178619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	618.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01136.80 FICA 00084.35 WH-TX 00105.56 PEN. 00079.58 M-WH DCOMP		CHECK-NO : 178620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	833.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00090.86 WH-TX 00117.45 PEN. 00085.54 M-WH DCOMP		CHECK-NO : 178621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	868.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01815.93 FICA 00136.30 WH-TX 00201.91 PEN. 00127.12 M-WH DCOMP 00034.72		CHECK-NO : 178622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,221.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178623	292.98
INVOICE :	HAYTON-MATEJ, SHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00360.50	FICA 00027.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.94	PEN.	CHK-DATE:920807	
XREF-KEY : PR1464579338		0034	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178624	579.47
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.60	FICA 00075.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.19	PEN. 00073.54	CHK-DATE:920807	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178625	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: 00000000000000			WH-TX 00245.45	PEN. 00127.19	CHK-DATE:920807	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178626	576.90
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01183.70	FICA 00087.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00185.77	PEN. 00082.86	CHK-DATE:920807	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178627	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: 00000000000000			WH-TX 00117.54	PEN. 00105.56	CHK-DATE:920807	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178628	683.92
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01210.65	FICA 00092.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.37	PEN. 00084.75	CHK-DATE:920807	
XREF-KEY : PR1462801510		0034	M-WH	DCOMP 00025.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178629	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: 00000000000000			WH-TX 00068.41	PEN. 00089.88	CHK-DATE:920807	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178630	852.72
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.58	FICA 00087.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.06	PEN. 00079.70	CHK-DATE:920807	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01007.34 FICA 00077.07 WH-TX 00105.91 PEN. 00070.51 M-WH DCOMP	CHECK-NO : 178631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	715.62
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01210.34 FICA 00092.59 WH-TX 00137.75 PEN. 00084.72 M-WH DCOMP	CHECK-NO : 178632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	811.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01331.98 FICA 00101.89 WH-TX 00111.39 PEN. 00093.24 M-WH DCOMP	CHECK-NO : 178633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	991.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451924416	VENDOR-NO : 000809 LENTZ, JOHN R.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.99 FICA 00057.76 WH-TX 00109.11 PEN. M-WH DCOMP	CHECK-NO : 178634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	588.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00965.01 FICA 00073.82 WH-TX 00100.00 PEN. 00067.55 M-WH DCOMP	CHECK-NO : 178635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	689.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00088.02 PEN. 00054.67 M-WH DCOMP 00011.07	CHECK-NO : 178636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	452.88
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1080563583	VENDOR-NO : 000809 MALONEY, DONALD P.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00874.91 FICA 00066.93 WH-TX 00096.62 PEN. M-WH DCOMP	CHECK-NO : 178637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	711.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00112.83 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 178638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	877.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01373.82 FICA 00105.10 WH-TX 00143.76 PEN. 00096.17 M-WH DCOMP		CHECK-NO : 178639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,028.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00961.41 FICA 00070.93 WH-TX 00028.02 PEN. 00067.30 M-WH DCOMP		CHECK-NO : 178640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	300.93
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00865.77 FICA 00063.62 WH-TX 00041.22 PEN. 00060.60 M-WH DCOMP		CHECK-NO : 178641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	666.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00884.14 FICA 00065.01 WH-TX 00057.05 PEN. 00061.89 M-WH DCOMP		CHECK-NO : 178642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	655.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00138.23 PEN. 00086.73 M-WH DCOMP		CHECK-NO : 178643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	631.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01469.12 FICA 00110.48 WH-TX 00166.58 PEN. 00102.84 M-WH DCOMP		CHECK-NO : 178644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,012.22
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01923.25 FICA 00147.13 WH-TX 00348.16 PEN. 00134.63 M-WH DCOMP		CHECK-NO : 178645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,088.33
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01163.11 FICA 00088.98 WH-TX 00101.10 PEN. 00081.42 M-WH DCOMP		CHECK-NO : 178646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	857.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00929.39 FICA 00071.10 WH-TX 00102.25 PEN. 00065.06 M-WH DCOMP	CHECK-NO : 178647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	590.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01010.64 FICA 00077.31 WH-TX 00026.75 PEN. 00070.74 M-WH DCOMP	CHECK-NO : 178648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	801.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	77.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01461.94 FICA 00109.40 WH-TX 00166.70 PEN. 00102.34 M-WH DCOMP 00100.00	CHECK-NO : 178650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	731.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	77.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451860884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00749.42 FICA 00057.33 WH-TX 00056.66 PEN. 00052.46 M-WH DCOMP	CHECK-NO : 178652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	573.74
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01091.47 FICA 00083.50 WH-TX 00111.59 PEN. 00076.40 M-WH DCOMP	CHECK-NO : 178653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	640.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01325.14 FICA 00098.93 WH-TX 00133.93 PEN. 00092.76 M-WH DCOMP	CHECK-NO : 178654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	892.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178655	96.04
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00104.00 FICA 00007.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920807	
XREF-KEY : PR1465492682		0034	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178656	1,039.48
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01495.25 FICA 00114.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00236.71 PEN. 00104.67	CHK-DATE:920807	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178657	672.52
INVOICE :	CONRAD, PATRICK R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.55 PEN. 00077.56	CHK-DATE:920807	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178658	519.00
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00971.00 FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.67 PEN. 00067.97	CHK-DATE:920807	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178659	563.03
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.40 PEN. 00079.59	CHK-DATE:920807	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00300.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178660	790.11
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01058.01 FICA 00078.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.30 PEN. 00074.06	CHK-DATE:920807	
XREF-KEY : PR1252663987		0036	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178661	832.79
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.64 PEN. 00079.59	CHK-DATE:920807	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 178662	677.78
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.81 PEN. 00073.78	CHK-DATE:920807	
XREF-KEY : PR1458431455		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00070.37 WH-TX 00089.28 PEN. 00073.78 M-WH DCOMP 00020.00	CHECK-NO : 178663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	666.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 178664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	571.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GLEN, BETTY GEE	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00182.13 PEN. 00082.53 M-WH DCOMP 00025.00	CHECK-NO : 178665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	795.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00087.75 WH-TX 00170.19 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 178666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	756.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00144.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 178667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	826.43
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01615.00 FICA 00120.93 WH-TX 00283.08 PEN. 00113.05 M-WH DCOMP	CHECK-NO : 178668 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,063.71
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00084.93 PEN. 00060.55 M-WH DCOMP 00055.56	CHECK-NO : 178669 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	547.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01071.13 FICA 00079.50 WH-TX 00142.10 PEN. 00074.98 M-WH DCOMP	CHECK-NO : 178670 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	742.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00165.11 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 178671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	678.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455794356	VENDOR-NO : 000809 LEMASTER, TAD ALAN	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00414.00 FICA 00031.67 WH-TX 00034.70 PEN. M-WH DCOMP	CHECK-NO : 178672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	347.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 178673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	727.46
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00194.77 WH-TX 00551.38 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 178674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,587.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01331.00 FICA 00099.20 WH-TX 00092.85 PEN. 00093.17 M-WH DCOMP	CHECK-NO : 178675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	913.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01028.93 FICA 00076.80 WH-TX 00072.57 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 178676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	762.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00669.75 FICA 00051.23 WH-TX 00086.33 PEN. M-WH DCOMP	CHECK-NO : 178677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	532.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01224.00 FICA 00091.73 WH-TX 00105.84 PEN. 00085.68 M-WH DCOMP	CHECK-NO : 178678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	915.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00101.96 WH-TX 00214.79 PEN. 00096.95 M-WH DCOMP 00012.00	CHECK-NO : 178679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	755.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00082.62 WH-TX 00115.46 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 178680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	797.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00143.42 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 178681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	822.01
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00102.76 WH-TX 00154.76 PEN. 00105.14 M-WH DCOMP 00250.00	CHECK-NO : 178682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	471.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00078.50 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 178683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	319.27
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00804.65 FICA 00061.56 WH-TX 00084.84 PEN. 00056.33 M-WH DCOMP	CHECK-NO : 178684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	600.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.23 WH-TX 00054.32 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 178685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	570.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00041.97 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 178686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	507.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00061.83 WH-TX 00075.71 PEN. 00073.78 M-WH DCOMP 00047.06	CHECK-NO : 178687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	452.86
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHNEIDER, VERNON	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00093.45 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 178688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	373.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00081.93 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 178689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	314.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00059.70 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 178690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	513.22
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00050.91 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 178691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	329.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00038.89 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	547.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00150.76 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 178693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	496.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 178694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	520.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00001.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 178695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	370.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00066.78 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 178696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	310.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00024.88 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 178697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	629.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01040.30 FICA 00077.14 WH-TX 00113.47 PEN. 00072.82 M-WH DCOMP 00015.00	CHECK-NO : 178698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	629.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00115.19 FICA 00008.81 WH-TX 00003.14 PEN. M-WH DCOMP	CHECK-NO : 178699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	103.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00076.94 WH-TX 00120.33 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 178700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	684.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 178701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	481.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00157.44 FICA 00012.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	145.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178703	336.80
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00400.00	FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.60	PEN.	CHK-DATE:920807	
XREF-KEY : PR1455712195		0040	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178704	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:920807	
XREF-KEY : PR1454788246		0040	M-WH	DCOMP 00010.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178705	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:920807	
XREF-KEY : PR1398182394		0043	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178706	132.47
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00153.00	FICA 00011.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.82	PEN.	CHK-DATE:920807	
XREF-KEY : PR1456813505		0043	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178707	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:920807	
XREF-KEY : PR1040529067		0043	M-WH	DCOMP 00075.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178708	578.22
INVOICE :	BRDECKA, LYNDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00888.30	FICA 00065.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.34	PEN. 00062.18	CHK-DATE:920807	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00040.00		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178709	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:920807	
XREF-KEY : PR1460358013		0043	M-WH	DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92		CHECK-NO : 178710	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:920807	
XREF-KEY : PR1454925584		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00052.06 WH-TX 00125.38 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 178711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	845.22
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00378.18 PEN. 00171.08 M-WH DCOMP 00059.08	CHECK-NO : 178712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,612.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00908.20 FICA 00066.86 WH-TX 00073.68 PEN. 00063.57 M-WH DCOMP	CHECK-NO : 178713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	667.86
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00110.85 WH-TX 00097.71 PEN. 00101.43 M-WH DCOMP 00288.46	CHECK-NO : 178714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	850.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00066.16 WH-TX 00093.25 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 178715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	644.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00888.30 FICA 00065.51 WH-TX 00071.24 PEN. 00062.18 M-WH DCOMP	CHECK-NO : 178716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	486.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01331.10 FICA 00088.64 WH-TX 00098.69 PEN. 00093.18 M-WH DCOMP	CHECK-NO : 178717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	865.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00854.10 FICA 00062.72 WH-TX 00066.13 PEN. 00059.79 M-WH DCOMP	CHECK-NO : 178718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	611.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 178719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	467.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 178720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	494.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00083.85 WH-TX 00284.80 PEN. M-WH DCOMP	CHECK-NO : 178721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	727.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41	CHECK-NO : 178722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	501.71
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00155.99 PEN. 00104.65 M-WH DCOMP 00035.29	CHECK-NO : 178723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,082.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00064.46 PEN. 00050.89 M-WH DCOMP 00017.65	CHECK-NO : 178724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	504.16
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00087.51 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 178725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	659.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 178726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	536.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02492.13 FICA 00190.65 WH-TX 00477.42 PEN. 00174.45 M-WH DCOMP 00100.00	CHECK-NO : 178727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,549.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00039.33 PEN. 00061.25 M-WH DCOMP 00023.50	CHECK-NO : 178728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	646.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00171.00 FICA 00013.08 WH-TX 00011.52 PEN. M-WH DCOMP	CHECK-NO : 178729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	146.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01537.00 FICA 00115.13 WH-TX 00263.41 PEN. 00107.59 M-WH DCOMP	CHECK-NO : 178730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	866.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01378.02 FICA 00105.42 WH-TX 00153.05 PEN. 00096.46 M-WH DCOMP 00030.46	CHECK-NO : 178731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	985.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1306823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP	CHECK-NO : 178732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	369.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00978.44 FICA 00074.85 WH-TX 00101.88 PEN. 00068.49 M-WH DCOMP	CHECK-NO : 178733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	547.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01166.60 FICA 00086.63 WH-TX 00130.49 PEN. 00081.66 M-WH DCOMP 00050.00	CHECK-NO : 178734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	758.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00863.60 FICA 00063.62 WH-TX 00099.75 PEN. 00060.45 M-WH DCOMP 00012.00	CHECK-NO : 178735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	538.35
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00836.80 FICA 00061.40 WH-TX 00076.98 PEN. 00058.58 M-WH DCOMP	CHECK-NO : 178736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	605.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01072.23 FICA 00082.03 WH-TX 00171.32 PEN. 00075.06 M-WH DCOMP	CHECK-NO : 178737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	742.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01244.75 FICA 00092.78 WH-TX 00132.44 PEN. 00087.13 M-WH DCOMP 00012.00	CHECK-NO : 178738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	888.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454834884	VENDOR-NO : 000809 DUTY, ROBERT BARTON JR.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00050.97 PEN. M-WH DCOMP	CHECK-NO : 178739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	431.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00059.51 WH-TX 00081.12 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 178740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	523.13
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00799.00 FICA 00058.68 WH-TX 00077.06 PEN. 00055.93 M-WH DCOMP	CHECK-NO : 178741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	574.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461777090	VENDOR-NO : 000809 GARZA, RAYMUNDO J. JR.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00518.38 FICA 00039.66 WH-TX 00063.62 PEN. M-WH DCOMP	CHECK-NO : 178742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	415.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00090.45 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 178743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	673.55
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00213.12 PEN. 00093.03 M-WH DCOMP 00018.09	CHECK-NO : 178744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	903.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00908.10 FICA 00066.85 WH-TX 00090.87 PEN. 00063.57 M-WH DCOMP	CHECK-NO : 178745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	505.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00113.40 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	466.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, W. LEE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00095.70 WH-TX 00136.54 PEN. 00089.96 M-WH DCOMP 00020.00	CHECK-NO : 178747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	908.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00110.47 WH-TX 00216.50 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 178748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,013.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464655585	VENDOR-NO : 000809 HUSTEDE, JANET LYNN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00051.87 PEN. M-WH DCOMP	CHECK-NO : 178749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	354.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01331.61 FICA 00101.87 WH-TX 00151.14 PEN. 00093.21 M-WH DCOMP	CHECK-NO : 178750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	951.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00997.88 FICA 00073.90 WH-TX 00138.02 PEN. 00069.85 M-WH DCOMP	CHECK-NO : 178751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	684.18
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459359453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00034.50 WH-TX 00053.52 PEN. M-WH DCOMP	CHECK-NO : 178752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	362.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00645.09 FICA 00049.35 WH-TX 00082.86 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 178753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	417.72
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00956.51 FICA 00073.17 WH-TX 00121.19 PEN. 00066.96 M-WH DCOMP	CHECK-NO : 178754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	665.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01370.78 FICA 00104.87 WH-TX 00176.30 PEN. 00095.95 M-WH DCOMP 00100.00	CHECK-NO : 178755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	893.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01442.28 FICA 00110.33 WH-TX 00060.14 PEN. 00100.96 M-WH DCOMP 00050.00	CHECK-NO : 178756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,088.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01091.60 FICA 00081.07 WH-TX 00112.87 PEN. 00076.41 M-WH DCOMP	CHECK-NO : 178757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	789.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01186.42 FICA 00088.32 WH-TX 00126.10 PEN. 00083.05 M-WH DCOMP	CHECK-NO : 178758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	857.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00069.28 WH-TX 00086.55 PEN. 00065.79 M-WH DCOMP 00032.00	CHECK-NO : 178759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	490.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00110.93 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 178760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	652.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00153.05 WH-TX 00424.34 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 178761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,727.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00127.07 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 178762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	762.13
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00856.78 FICA 00065.54 WH-TX 00112.39 PEN. 00059.97 M-WH DCOMP	CHECK-NO : 178763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	618.88
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00567.81 FICA 00040.82 WH-TX PEN. 00039.75 M-WH DCOMP	CHECK-NO : 178764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	451.01
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01052.73 FICA 00080.53 WH-TX 00085.70 PEN. 00073.69 M-WH DCOMP	CHECK-NO : 178765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	642.81
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00713.34 FICA 00054.57 WH-TX 00079.90 PEN. 00049.93 M-WH DCOMP	CHECK-NO : 178766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	497.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00532.73 FICA 00040.75 WH-TX 00085.18 PEN. 00037.29 M-WH DCOMP	CHECK-NO : 178767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	335.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01086.88 FICA 00083.15 WH-TX 00185.14 PEN. 00076.08 M-WH DCOMP	CHECK-NO : 178768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	708.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00670.65 FICA 00051.30 WH-TX 00086.42 PEN. 00046.95 M-WH DCOMP	CHECK-NO : 178769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	485.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01174.20 FICA 00089.83 WH-TX 00177.88 PEN. 00082.19 M-WH DCOMP	CHECK-NO : 178770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	824.30
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00065.11 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 178771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	625.22
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466618525	VENDOR-NO : 000809 STRATMAN, BRION LYNN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00349.25 FICA 00026.71 WH-TX 00058.25 PEN. M-WH DCOMP	CHECK-NO : 178772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	264.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01038.78 FICA 00077.55 WH-TX 00106.55 PEN. 00072.71 M-WH DCOMP	CHECK-NO : 178773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	756.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00877.99 FICA 00067.17 WH-TX 00084.33 PEN. 00061.46 M-WH DCOMP 00023.57	CHECK-NO : 178774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	609.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00192.75 PEN. 00099.19 M-WH DCOMP 00050.00	CHECK-NO : 178775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	853.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.43 WH-TX 00164.52 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 178776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	931.26
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00061.92 WH-TX 00108.78 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 178777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	522.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00166.21 PEN. 00075.32 M-WH DCOMP 00025.00	CHECK-NO : 178778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	603.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01326.19 FICA 00101.45 WH-TX 00137.12 PEN. 00092.83 M-WH DCOMP	CHECK-NO : 178779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	962.86
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01160.56 FICA 00086.87 WH-TX 00110.26 PEN. 00081.24 M-WH DCOMP	CHECK-NO : 178780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	857.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00886.45 FICA 00067.81 WH-TX 00104.04 PEN. 00062.05 M-WH DCOMP	CHECK-NO : 178781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	620.62
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460307918	VENDOR-NO : 000809 WALLACE, MELVIN RAY	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00247.50 FICA 00018.94 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	228.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00054.25 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 178783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	489.43
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01353.03 FICA 00103.51 WH-TX 00224.45 PEN. 00094.71 M-WH DCOMP	CHECK-NO : 178784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	665.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01002.60 FICA 00074.79 WH-TX 00074.96 PEN. 00070.18 M-WH DCOMP	CHECK-NO : 178785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	757.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00831.30 FICA 00060.98 WH-TX 00083.43 PEN. 00058.19 M-WH DCOMP	CHECK-NO : 178786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	394.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.56 WH-TX 00091.47 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 178787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	736.01
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	813.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00067.25 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 178789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	592.89
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01214.11 FICA 00092.87 WH-TX 00188.27 PEN. 00084.99 M-WH DCOMP	CHECK-NO : 178790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	813.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00934.52 FICA 00068.87 WH-TX 00090.62 PEN. 00065.42 M-WH DCOMP	CHECK-NO : 178791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	575.38
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 178792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	870.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01433.25 FICA 00109.64 WH-TX 00185.32 PEN. 00100.33 M-WH DCOMP	CHECK-NO : 178793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,003.73
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.95 WH-TX 00194.55 PEN. 00099.19 M-WH DCOMP 00045.88	CHECK-NO : 178794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	791.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00959.58 FICA 00073.40 WH-TX 00121.99 PEN. 00067.17 M-WH DCOMP	CHECK-NO : 178795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	662.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00100.79 WH-TX 00208.12 PEN. 00094.46 M-WH DCOMP 00023.07	CHECK-NO : 178796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	891.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00974.34 FICA 00071.92 WH-TX 00054.11 PEN. 00068.20 M-WH DCOMP 00015.00	CHECK-NO : 178797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	588.88
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00129.13 PEN. 00099.19 M-WH DCOMP 00015.00	CHECK-NO : 178798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	981.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00905.46 FICA 00066.83 WH-TX 00107.39 PEN. 00063.38 M-WH DCOMP		CHECK-NO : 178799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	635.93
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00972.82 FICA 00071.80 WH-TX 00081.19 PEN. 00068.10 M-WH DCOMP 00010.00		CHECK-NO : 178800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	707.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00076.28 WH-TX 00090.61 PEN. 00073.78 M-WH DCOMP		CHECK-NO : 178801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	756.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 178802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	685.03
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01262.46 FICA 00093.96 WH-TX 00119.34 PEN. 00088.37 M-WH DCOMP 00025.00		CHECK-NO : 178803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	855.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP		CHECK-NO : 178804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,015.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00658.68 FICA 00047.77 WH-TX 00038.87 PEN. 00046.11 M-WH DCOMP		CHECK-NO : 178805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	491.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00641.70 FICA 00046.47 WH-TX 00049.77 PEN. 00044.92 M-WH DCOMP		CHECK-NO : 178806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	415.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00014.44 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 178807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	494.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00638.30 FICA 00048.83 WH-TX 00061.64 PEN. 00044.68 M-WH DCOMP	CHECK-NO : 178808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	483.15
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00088.58 PEN. 00070.91 M-WH DCOMP 00032.32	CHECK-NO : 178809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	227.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01013.70 FICA 00074.93 WH-TX 00048.58 PEN. 00070.96 M-WH DCOMP	CHECK-NO : 178810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	785.00
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01275.90 FICA 00095.70 WH-TX 00113.08 PEN. 00089.31 M-WH DCOMP	CHECK-NO : 178811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	952.81
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461554746	VENDOR-NO : 000809 HOLLOWAY, DARYL GERALD	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00041.31 WH-TX 00066.87 PEN. M-WH DCOMP	CHECK-NO : 178812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	431.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01233.13 FICA 00091.71 WH-TX 00132.27 PEN. 00086.32 M-WH DCOMP	CHECK-NO : 178813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	856.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.53 FICA 00067.73 WH-TX 00075.26 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 178814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	677.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00101.16 WH-TX 00149.50 PEN. 00094.96 M-WH DCOMP	CHECK-NO : 178815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	976.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01223.62 FICA 00090.99 WH-TX 00096.85 PEN. 00085.65 M-WH DCOMP 00010.00	CHECK-NO : 178816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	905.90
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01257.75 FICA 00096.22 WH-TX 00127.57 PEN. 00088.04 M-WH DCOMP	CHECK-NO : 178817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	911.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00822.13 FICA 00062.89 WH-TX 00087.28 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 178818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	564.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1166526613	VENDOR-NO : 000809 PHELPS, PAULA	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00405.00 FICA 00030.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	374.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00905.46 FICA 00069.27 WH-TX 00051.89 PEN. 00063.38 M-WH DCOMP	CHECK-NO : 178820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	720.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00056.20 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 178821 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	698.18
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00374.80 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 178822 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,776.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01027.00 FICA 00075.95 WH-TX 00073.23 PEN. 00071.89 M-WH DCOMP 00025.00		CHECK-NO : 178823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	746.70
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01129.60 FICA 00084.51 WH-TX 00111.71 PEN. 00079.07 M-WH DCOMP 00050.00		CHECK-NO : 178824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	779.31
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00364.50 FICA 00027.89 WH-TX 00006.79 PEN. M-WH DCOMP		CHECK-NO : 178825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	329.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52 WH-TX 00058.56 PEN. 00056.70 M-WH DCOMP 00011.76		CHECK-NO : 178826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	589.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00126.00 FICA 00009.64 WH-TX PEN. M-WH DCOMP		CHECK-NO : 178827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	116.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01579.00 FICA 00120.27 WH-TX 00171.35 PEN. 00110.53 M-WH DCOMP		CHECK-NO : 178828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,169.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00073.65 PEN. 00077.63 M-WH DCOMP 00010.00		CHECK-NO : 178829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	831.27
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00710.60 FICA 00054.36 WH-TX 00084.99 PEN. 00049.74 M-WH DCOMP		CHECK-NO : 178830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	489.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01160.46 FICA 00088.78 WH-TX 00277.27 PEN. 00081.23 M-WH DCOMP	CHECK-NO : 178831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	688.18
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00404.25 FICA 00030.92 WH-TX 00046.50 PEN. M-WH DCOMP	CHECK-NO : 178832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	326.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00407.00 FICA 00031.13 WH-TX 00046.92 PEN. M-WH DCOMP	CHECK-NO : 178833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	328.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00078.77 PEN. 00056.49 M-WH DCOMP 00010.00	CHECK-NO : 178834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	446.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513769571	VENDOR-NO : 000809 BENNETT, SCOTT ROBERT	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00316.25 FICA 00024.20 WH-TX 00033.30 PEN. M-WH DCOMP	CHECK-NO : 178835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	258.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461673280	VENDOR-NO : 000809 BIGBY, JOHN JASON	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00360.25 FICA 00027.56 WH-TX 00026.63 PEN. M-WH DCOMP	CHECK-NO : 178836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	306.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454857647	VENDOR-NO : 000809 BREWSTER, DANIEL S.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00270.88 FICA 00020.72 WH-TX 00026.50 PEN. M-WH DCOMP	CHECK-NO : 178837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	223.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00035.13 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	438.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00145.05 PEN. 00088.90 M-WH DCOMP 00025.00	CHECK-NO : 178839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	890.81
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00063.83 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 178840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	494.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 CONS, TIMOTHY M.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00089.10 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 178841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	669.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00078.72 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 178842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	682.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00073.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 178843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	443.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00404.25 FICA 00030.92 WH-TX 00046.50 PEN. M-WH DCOMP	CHECK-NO : 178844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	326.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00108.47 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 178845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	722.84
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456530538	VENDOR-NO : 000809 ESCALON, JUAN CARLOS	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00182.88 FICA 00013.99 WH-TX 00000.03 PEN. M-WH DCOMP	CHECK-NO : 178846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	168.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00158.62 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 178847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,022.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00144.72 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 178848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	788.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00073.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 178849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	533.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00100.80 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 178850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	425.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00080.14 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	865.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465857791	VENDOR-NO : 000809 HORNE, DOUGLAS ROMAN	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00404.25 FICA 00030.92 WH-TX 00033.23 PEN. M-WH DCOMP	CHECK-NO : 178852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	340.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00108.03 PEN. 00063.56 M-WH DCOMP 00030.00	CHECK-NO : 178853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	584.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466336543	VENDOR-NO : 000809 KEETH, RUSSELL EVERETT	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00264.00 FICA 00020.20 WH-TX 00025.47 PEN. M-WH DCOMP	CHECK-NO : 178854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	218.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00086.72 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 178855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	530.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00104.70 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 178856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	703.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00783.06 FICA 00057.29 WH-TX 00063.43 PEN. 00054.81 M-WH DCOMP	CHECK-NO : 178857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	501.30
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459496686	VENDOR-NO : 000809 MC ELROY, JEFF R.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00314.88 FICA 00024.09 WH-TX 00019.83 PEN. M-WH DCOMP	CHECK-NO : 178858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	270.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00404.25 FICA 00030.92 WH-TX 00033.23 PEN. M-WH DCOMP	CHECK-NO : 178859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	340.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00074.45 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 178860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	467.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459496476	VENDOR-NO : 000809 PARKER, ERIC E.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00316.25 FICA 00024.20 WH-TX 00020.03 PEN. M-WH DCOMP	CHECK-NO : 178861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	272.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00188.02 WH-TX 00530.77 PEN. 00179.04 M-WH DCOMP 00300.00	CHECK-NO : 178862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,259.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00070.53 PEN. 00060.55 M-WH DCOMP 00015.00	CHECK-NO : 178863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	618.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	552.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01082.00 FICA 00080.33 WH-TX 00111.53 PEN. 00075.74 M-WH DCOMP	CHECK-NO : 178865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	782.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00065.52 PEN. 00071.61 M-WH DCOMP 00075.00	CHECK-NO : 178866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	678.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00092.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 178867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	682.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454294045	VENDOR-NO : 000809 SMITH, NICOLAS DAMON	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00138.88 FICA 00010.62 WH-TX PEN. M-WH DCOMP	CHECK-NO : 178868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	128.26
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771131	VENDOR-NO : 000809 SPARKS, SHAWN M.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00441.00 FICA 00033.73 WH-TX 00038.75 PEN. M-WH DCOMP	CHECK-NO : 178869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	368.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520907643	VENDOR-NO : 000809 VONTZ, JEROD DUANE	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00005.53 PEN. M-WH DCOMP	CHECK-NO : 178870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	278.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00030.15 PEN. 00056.56 M-WH DCOMP 00022.65	CHECK-NO : 178871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	595.22
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00070.00 WH-TX 00096.23 PEN. 00065.80 M-WH DCOMP 00025.00	CHECK-NO : 178872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	474.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00088.41 PEN. 00066.57 M-WH DCOMP 00030.00	CHECK-NO : 178873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	607.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455635865	VENDOR-NO : 000809 WINDRUP, JOHN WILLIAM II.	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00314.88 FICA 00024.09 WH-TX 00019.83 PEN. M-WH DCOMP	CHECK-NO : 178874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	270.96
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00441.00 FICA 00033.73 WH-TX 00052.02 PEN. M-WH DCOMP	CHECK-NO : 178875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	355.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00103.04 PEN. 00099.19 M-WH DCOMP 00012.00	CHECK-NO : 178876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	850.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00114.29 WH-TX 00180.20 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 178877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,021.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00084.46 WH-TX 00092.52 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 178878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	795.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00066.44 WH-TX 00093.40 PEN. 00063.20 M-WH DCOMP	CHECK-NO : 178879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	569.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451828428	VENDOR-NO : 000809 CUMINGS, TIMOTHY AUSTIN	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00092.78 WH-TX 00187.74 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 178880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	846.71
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01124.80 FICA 00083.61 WH-TX 00115.84 PEN. 00078.74 M-WH DCOMP 00011.07	CHECK-NO : 178881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	803.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00799.00 FICA 00061.13 WH-TX 00147.33 PEN. 00055.93 M-WH DCOMP	CHECK-NO : 178882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	534.61
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00526.40 FICA 00040.27 WH-TX 00046.03 PEN. 00036.85 M-WH DCOMP	CHECK-NO : 178883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	403.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407218181	VENDOR-NO : 000809 DRISIKLL, JAMES PAUL	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 178884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	418.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463838480	VENDOR-NO : 000809 FOSTER, DOUGLAS WAYNE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 178885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	320.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00752.05 FICA 00057.53 WH-TX 00030.49 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 178886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	579.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00939.30 FICA 00069.23 WH-TX 00088.73 PEN. 00065.75 M-WH DCOMP 00017.00		CHECK-NO : 178887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	564.36
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466695749	VENDOR-NO : 000809 GRACE, JASON	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00534.88 FICA 00040.92 WH-TX 00081.10 PEN. M-WH DCOMP		CHECK-NO : 178888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	412.86
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.05 WH-TX 00115.36 PEN. 00093.03 M-WH DCOMP 00025.00		CHECK-NO : 178889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	961.33
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00744.26 FICA 00054.32 WH-TX 00037.54 PEN. 00052.10 M-WH DCOMP		CHECK-NO : 178890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	466.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461378139	VENDOR-NO : 000809 HRUSKA, JOHN DAVID	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP		CHECK-NO : 178891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	369.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01396.50 FICA 00104.39 WH-TX 00155.41 PEN. 00097.76 M-WH DCOMP		CHECK-NO : 178892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,007.01
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01235.00 FICA 00092.03 WH-TX 00119.61 PEN. 00086.45 M-WH DCOMP		CHECK-NO : 178893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	904.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00058.75 PEN. 00036.58 M-WH DCOMP		CHECK-NO : 178894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	387.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459892765	VENDOR-NO : 000809 KOTZUR, KIMBERLY	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 178895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	320.44
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.98 WH-TX 00119.98 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 178896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	825.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01002.49 FICA 00074.07 WH-TX 00086.83 PEN. 00070.17 M-WH DCOMP	CHECK-NO : 178897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	737.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00155.67 WH-TX 00366.19 PEN. 00179.04 M-WH DCOMP 00065.00	CHECK-NO : 178898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,719.93
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00081.66 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 178899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	709.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01531.00 FICA 00114.68 WH-TX 00160.90 PEN. 00107.17 M-WH DCOMP	CHECK-NO : 178900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,116.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00075.86 WH-TX 00060.55 PEN. 00071.81 M-WH DCOMP 00020.00	CHECK-NO : 178901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	737.90
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00847.30 FICA 00064.82 WH-TX 00090.79 PEN. 00059.31 M-WH DCOMP	CHECK-NO : 178902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	632.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.68 WH-TX 00108.52 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 178903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	659.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00736.30 FICA 00053.71 WH-TX 00036.43 PEN. 00051.54 M-WH DCOMP	CHECK-NO : 178904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	559.89
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00771.45 FICA 00059.02 WH-TX 00080.21 PEN. 00054.00 M-WH DCOMP	CHECK-NO : 178905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	545.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01568.80 FICA 00117.39 WH-TX 00165.83 PEN. 00109.82 M-WH DCOMP	CHECK-NO : 178906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,141.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01240.70 FICA 00093.00 WH-TX 00133.05 PEN. 00086.85 M-WH DCOMP 00011.07	CHECK-NO : 178907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	891.73
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00889.08 FICA 00065.40 WH-TX 00101.26 PEN. 00062.24 M-WH DCOMP 00026.32	CHECK-NO : 178908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	598.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	575.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00979.50 FICA 00072.49 WH-TX 00095.43 PEN. 00068.57 M-WH DCOMP 00012.05	CHECK-NO : 178910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	556.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00053.54 WH-TX 00062.67 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 178911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	532.34
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00142.61 WH-TX 00197.32 PEN. 00130.49 M-WH DCOMP 00200.00	CHECK-NO : 178912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,161.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00064.72 PEN. 00048.44 M-WH DCOMP 00029.42	CHECK-NO : 178913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	496.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00017.38 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 178914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	403.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00061.82 WH-TX 00067.63 PEN. 00056.56 M-WH DCOMP 00029.42	CHECK-NO : 178915 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	567.57
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457616283	VENDOR-NO : 000809 HALL, ANISSA JOY	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX 00012.27 PEN. M-WH DCOMP	CHECK-NO : 178916 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	150.27
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01831.70 FICA 00139.60 WH-TX 00199.96 PEN. 00128.22 M-WH DCOMP 00500.00	CHECK-NO : 178917 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	856.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00196.04 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 178918 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	716.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00112.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 178919 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	656.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00044.03 FICA 00003.37 WH-TX PEN. 00003.08 M-WH DCOMP	CHECK-NO : 178920 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	5.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00085.08 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 178921 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	429.42
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00058.93 WH-TX 00058.19 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 178922 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	590.01
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00002.31 PEN. M-WH DCOMP	CHECK-NO : 178923 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	551.79
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00084.33 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 178924 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	643.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02521.15 FICA 00192.87 WH-TX 00516.79 PEN. 00176.48 M-WH DCOMP	CHECK-NO : 178925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,600.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01544.00 FICA 00115.50 WH-TX 00109.29 PEN. 00108.08 M-WH DCOMP	CHECK-NO : 178926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,176.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00083.02 PEN. 00065.80 M-WH DCOMP 00017.64	CHECK-NO : 178927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	657.14
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00248.21 PEN. 00123.48 M-WH DCOMP	CHECK-NO : 178928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,155.87
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1226869226	VENDOR-NO : 000809 STAVINOHA, JAMES EDWARD	0054	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00180.14 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 178929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	910.63
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085245	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00325.64 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 178930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,010.67
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00385.87 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 178931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,777.89
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00101.40 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 178932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	563.26
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 178933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	618.95
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00080.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 178934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	354.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467849341	VENDOR-NO : 000809 ADAIR, ROGER NEAL	0067	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01615.38 FICA 00123.57 WH-TX 00190.73 PEN. 00113.08 M-WH DCOMP		CHECK-NO : 178935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,153.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00060.32 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 178936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	719.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466807146	VENDOR-NO : 000809 FALVER, BARBARA EILEEN	0068	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00468.00 FICA 00035.81 WH-TX 00042.80 PEN. M-WH DCOMP		CHECK-NO : 178937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	389.39
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN	0068	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00141.72 PEN. 00063.56 M-WH DCOMP 00038.75		CHECK-NO : 178938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	573.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00078.10 PEN. 00044.03 M-WH DCOMP 00011.76		CHECK-NO : 178939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	421.90
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00024.60 PEN. 00039.41 M-WH DCOMP		CHECK-NO : 178940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	411.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E.	0069	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX PEN. M-WH DCOMP		CHECK-NO : 178941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	456.21
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP		CHECK-NO : 178942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	448.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01467.69 FICA 00112.28 WH-TX 00170.13 PEN. 00102.74 M-WH DCOMP	CHECK-NO : 178943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,032.54
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 178944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	274.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.78 WH-TX 00043.80 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 178945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	554.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424802794	VENDOR-NO : 000809 KINDELL, MARILYNN	0101	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01834.62 FICA 00140.35 WH-TX 00325.08 PEN. 00128.42 M-WH DCOMP	CHECK-NO : 178946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,240.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00128.01 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 178947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	751.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.38 WH-TX 00113.68 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 178948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	768.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.71 WH-TX 00088.20 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 178949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	893.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BLFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.27 WH-TX 00094.82 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 178950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	778.30

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

65 0582

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0295	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 178951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	429.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00002.60 PEN. M-WH DCOMP	CHECK-NO : 178952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	157.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00032.60 PEN. M-WH DCOMP	CHECK-NO : 178953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	336.80
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00051.58 PEN. M-WH DCOMP	CHECK-NO : 178954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	724.16
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00012.36 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 178955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	548.56
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 178956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	507.94
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00059.50 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 178957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	458.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.88 WH-TX 00187.63 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 178958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	597.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.11 WH-TX 00058.14 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 178959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	401.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.35 WH-TX 00093.73 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 178960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	540.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00128.87 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 178961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	662.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00055.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 178962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	483.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.08 WH-TX 00161.41 PEN. 00102.20 M-WH DCOMP 00025.00	CHECK-NO : 178963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	823.08
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00164.27 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 178964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,051.35
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00108.99 PEN. 00090.30 M-WH DCOMP 00025.00	CHECK-NO : 178965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	702.02
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00060.44 WH-TX 00075.59 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 178966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	407.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.38 WH-TX 00162.72 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 178967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	789.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01514.00 FICA 00113.38 WH-TX 00257.42 PEN. 00105.98 M-WH DCOMP	CHECK-NO : 178968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	782.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 178969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	764.04
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00101.22 WH-TX 00216.62 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 178970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	828.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00173.92 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 178971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	680.28
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00073.20 PEN. 00059.01 M-WH DCOMP 00031.00	CHECK-NO : 178972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	583.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 KUCHERKA, EMILY ANDERS	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00033.80 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 178973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	483.05
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00140.33 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 178974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	738.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00078.38 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 178975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	487.46
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00034.73 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 178976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	470.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00092.26 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 178977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	872.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00049.38 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 178978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	439.38
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00116.28 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 178979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	762.82
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01767.00 FICA 00129.20 WH-TX 00286.08 PEN. 00123.69 M-WH DCOMP	CHECK-NO : 178980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,149.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00072.82 WH-TX 00097.80 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 178981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	662.13
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00068.53 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 178982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	526.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.81 PEN. 00072.10 M-WH DCOMP 00059.00	CHECK-NO : 178983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	671.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01166.60 FICA 00089.25 WH-TX 00114.86 PEN. 00081.66 M-WH DCOMP	CHECK-NO : 179069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	846.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00083.78 WH-TX 00118.17 PEN. 00076.66 M-WH DCOMP	CHECK-NO : 179070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	791.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00979.05 FICA 00072.28 WH-TX 00082.23 PEN. 00068.53 M-WH DCOMP 00010.00	CHECK-NO : 179071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	710.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01017.50 FICA 00077.84 WH-TX 00094.06 PEN. 00071.23 M-WH DCOMP	CHECK-NO : 179072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	748.37
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00672.45 FICA 00051.44 WH-TX 00078.35 PEN. 00047.07 M-WH DCOMP 00010.00	CHECK-NO : 179073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	485.59
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01350.43 FICA 00101.40 WH-TX 00083.67 PEN. 00094.53 M-WH DCOMP	CHECK-NO : 179074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	829.77
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01129.50 FICA 00083.79 WH-TX 00161.73 PEN. 00079.07 M-WH DCOMP 00020.00	CHECK-NO : 179075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	750.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00751.50 FICA 00057.49 WH-TX 00090.70 PEN. 00052.61 M-WH DCOMP	CHECK-NO : 179076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	516.47
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01051.61 FICA 00080.45 WH-TX 00098.82 PEN. 00073.61 M-WH DCOMP	CHECK-NO : 179077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	764.50
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00095.92 PEN. 00058.86 M-WH DCOMP 00011.76	CHECK-NO : 179078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	575.76
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00846.50 FICA 00062.14 WH-TX 00022.61 PEN. 00059.26 M-WH DCOMP 00020.00	CHECK-NO : 179079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	498.26
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01078.30 FICA 00082.49 WH-TX 00076.00 PEN. 00075.48 M-WH DCOMP	CHECK-NO : 179080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	844.33
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2463151229	VENDOR-NO : 000809 FLYE, STEVE CONAWAY	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00189.00 FICA 00014.46 WH-TX 00014.22 PEN. M-WH DCOMP	CHECK-NO : 179081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	160.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00115.73 PEN. 00073.15 M-WH DCOMP 00017.65	CHECK-NO : 179082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	758.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00084.05 WH-TX 00074.61 PEN. 00080.71 M-WH DCOMP 00024.48	CHECK-NO : 179083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	834.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.04 WH-TX 00069.03 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 179084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	539.91
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.21 WH-TX 00069.38 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 179085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	324.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 02735.00 FICA 00206.61 WH-TX 00545.73 PEN. 00191.45 M-WH DCOMP	CHECK-NO : 179086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,349.98
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00824.60 FICA 00060.46 WH-TX 00095.76 PEN. 00057.72 M-WH DCOMP	CHECK-NO : 179087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	576.43
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460293158	VENDOR-NO : 000809 GUBBELS, MATTHEW REED	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 179088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	353.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01017.50 FICA 00075.40 WH-TX 00074.39 PEN. 00071.23 M-WH DCOMP 00011.07	CHECK-NO : 179089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	753.53
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00984.96 FICA 00073.44 WH-TX 00121.60 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 179090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	695.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00688.80 FICA 00052.70 WH-TX 00061.47 PEN. 00048.22 M-WH DCOMP	CHECK-NO : 179091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	492.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452436982	VENDOR-NO : 000809 HODGE, NICK B.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00430.52 FICA 00032.93 WH-TX 00050.44 PEN. M-WH DCOMP	CHECK-NO : 179092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	347.15
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00751.50 FICA 00057.49 WH-TX 00056.95 PEN. 00052.61 M-WH DCOMP	CHECK-NO : 179093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	552.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00691.90 FICA 00052.93 WH-TX 00060.64 PEN. 00048.43 M-WH DCOMP 00010.00	CHECK-NO : 179094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	454.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01126.08 FICA 00083.71 WH-TX 00151.13 PEN. 00078.83 M-WH DCOMP 00020.00	CHECK-NO : 179095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	736.48
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01396.50 FICA 00106.83 WH-TX 00235.76 PEN. 00097.76 M-WH DCOMP	CHECK-NO : 179096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	920.92
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00686.38 FICA 00052.51 WH-TX 00034.13 PEN. 00048.05 M-WH DCOMP	CHECK-NO : 179097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	411.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00116.74 WH-TX 00219.95 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 179098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,079.49
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01378.02 FICA 00102.79 WH-TX 00114.87 PEN. 00096.46 M-WH DCOMP 00075.00	CHECK-NO : 179099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	553.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01078.30 FICA 00082.49 WH-TX 00115.81 PEN. 00075.48 M-WH DCOMP	CHECK-NO : 179100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	770.29
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR. 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01176.07 FICA 00089.97 WH-TX 00129.45 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 179101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	839.10
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00036.75 PEN. 00049.79 M-WH DCOMP 00010.00	CHECK-NO : 179102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	526.17
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01129.60 FICA 00084.51 WH-TX 00178.93 PEN. 00079.07 M-WH DCOMP 00020.00	CHECK-NO : 179103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	692.09
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KLCHERKA, CHRISTOPHER A. 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01129.60 FICA 00086.42 WH-TX 00102.60 PEN. 00079.07 M-WH DCOMP 00277.00	CHECK-NO : 179104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	579.51
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W. 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01080.10 FICA 00080.19 WH-TX 00035.69 PEN. 00075.61 M-WH DCOMP 00150.00	CHECK-NO : 179105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	706.68
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00710.60 FICA 00054.36 WH-TX 00064.51 PEN. 00049.74 M-WH DCOMP	CHECK-NO : 179106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	541.99
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01036.95 FICA 00079.33 WH-TX 00110.04 PEN. 00072.59 M-WH DCOMP	CHECK-NO : 179107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	749.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179108	615.70
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00856.54 FICA 00065.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.59 PEN. 00059.96	CHK-DATE:920807	
XREF-KEY : PR2457726604		0051	M-WH DCOMP 00011.76		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179109	587.12
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00800.90 FICA 00059.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.36 PEN. 00056.06	CHK-DATE:920807	
XREF-KEY : PR2453237762		0051	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179110	697.13
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01097.30 FICA 00083.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.78 PEN. 00076.81	CHK-DATE:920807	
XREF-KEY : PR2455471939		0051	M-WH DCOMP 00029.41		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179111	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:920807	
XREF-KEY : PR2455080603		0051	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179112	694.36
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.60 FICA 00070.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.32 PEN. 00067.10	CHK-DATE:920807	
XREF-KEY : PR2453298187		0051	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179113	664.46
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00965.20 FICA 00073.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.61 PEN. 00067.56	CHK-DATE:920807	
XREF-KEY : PR2460789702		0051	M-WH DCOMP 00029.50		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179114	316.69
INVOICE :	MURPHY, BRIAN SCOTT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00391.15 FICA 00029.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.54 PEN.	CHK-DATE:920807	
XREF-KEY : PR2452733567		0051	M-WH DCOMP		
08/07/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/07/92	CHECK-NO : 179115	353.23
INVOICE :	PEACOCK, JEFF WADE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00438.40 FICA 00033.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.63 PEN.	CHK-DATE:920807	
XREF-KEY : PR2460439376		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01172.90 FICA 00079.05 WH-TX 00118.28 PEN. 00082.10 M-WH DCOMP 00012.00		CHECK-NO : 179116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	740.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464934833	VENDOR-NO : 000809 POE, MICHAEL BLAINE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00343.90 FICA 00026.31 WH-TX 00024.18 PEN. M-WH DCOMP		CHECK-NO : 179117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	293.41
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00110.09 WH-TX 00225.11 PEN. 00100.73 M-WH DCOMP 00080.00		CHECK-NO : 179118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	923.07
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00608.00 FICA 00046.52 WH-TX 00070.68 PEN. 00042.56 M-WH DCOMP		CHECK-NO : 179119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	448.24
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00964.02 FICA 00073.75 WH-TX 00107.01 PEN. 00067.48 M-WH DCOMP 00020.00		CHECK-NO : 179120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	670.78
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00837.15 FICA 00064.04 WH-TX 00102.65 PEN. 00058.60 M-WH DCOMP		CHECK-NO : 179121 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	609.86
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00139.44 PEN. 00091.49 M-WH DCOMP 00288.46		CHECK-NO : 179122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	653.40
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01337.70 FICA 00102.34 WH-TX 00171.99 PEN. 00093.64 M-WH DCOMP		CHECK-NO : 179123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920807	935.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461500978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00165.07 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 179124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	961.25
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00884.30 FICA 00067.65 WH-TX 00109.23 PEN. 00061.90 M-WH DCOMP	CHECK-NO : 179125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	645.52
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01201.73 FICA 00089.32 WH-TX 00127.89 PEN. 00084.12 M-WH DCOMP	CHECK-NO : 179126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	866.17
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00042.83 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 179127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	405.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00085.10 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 179128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	490.12
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00751.50 FICA 00057.49 WH-TX 00077.43 PEN. 00052.61 M-WH DCOMP	CHECK-NO : 179129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	563.97
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457910604	VENDOR-NO : 000809 SULLIVAN, MATTHEW LANE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 179130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	353.23
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00608.00 FICA 00043.89 WH-TX 00005.26 PEN. 00042.56 M-WH DCOMP	CHECK-NO : 179131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	457.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00062.05 WH-TX 00076.96 PEN. 00058.53 M-WH DCOMP 00010.00	CHECK-NO : 179132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	602.66
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00549.43 FICA 00030.93 WH-TX 00037.85 PEN. 00038.46 M-WH DCOMP 00020.00	CHECK-NO : 179133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	252.19
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00764.27 FICA 00058.46 WH-TX 00092.48 PEN. 00053.50 M-WH DCOMP	CHECK-NO : 179134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	482.83
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00648.90 FICA 00049.64 WH-TX 00041.31 PEN. 00045.42 M-WH DCOMP 00010.00	CHECK-NO : 179135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	470.60
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00107.42 WH-TX 00169.76 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 179136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,018.65
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00067.67 WH-TX 00095.98 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 179137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	549.93
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00334.26 FICA 00025.57 WH-TX 00019.23 PEN. 00023.40 M-WH DCOMP	CHECK-NO : 179138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	216.06
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00938.60 FICA 00071.80 WH-TX 00096.32 PEN. 00065.70 M-WH DCOMP	CHECK-NO : 179139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	670.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454331459	VENDOR-NO : 000809 WEIR, MARK ALLEN 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00391.15 FICA 00029.92 WH-TX 00044.54 PEN. M-WH DCOMP	CHECK-NO : 179140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	316.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00081.22 WH-TX 00146.85 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 179141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	450.75
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00594.90 FICA 00042.89 WH-TX 00050.45 PEN. 00041.64 M-WH DCOMP	CHECK-NO : 179142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	400.69
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00858.80 FICA 00063.08 WH-TX 00078.73 PEN. 00060.12 M-WH DCOMP 00010.00	CHECK-NO : 179143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	612.64
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00846.50 FICA 00062.31 WH-TX 00118.68 PEN. 00059.26 M-WH DCOMP	CHECK-NO : 179144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	574.32
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 08/07/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00058.98 WH-TX 00070.41 PEN. 00056.20 M-WH DCOMP 00015.00	CHECK-NO : 179145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	420.38
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065664 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 08/07/92	CHECK-NO : 047917 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	9,126.87
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065664 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 08/07/92	CHECK-NO : 047917 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,223.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065655 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 08/07/92 EMPR SS/MEDICARE 08/07/92	CHECK-NO : 047918 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	142,449.46
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065655 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 08/07/92	CHECK-NO : 047918 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	101,037.45
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065655 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 08/07/92 EMPR SS/MEDICARE 08/07/92	CHECK-NO : 047918 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	10,631.32
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065655 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 08/07/92	CHECK-NO : 047918 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	7,532.67
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/07/92	CHECK-NO : 047919 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	40,723.44
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/07/92	CHECK-NO : 047919 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,975.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065666 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/07/92 FBC ACCT. #F 2046502	CHECK-NO : 047920 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	306.17
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065666 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/07/92 FBC ACCT. #F 2046502	CHECK-NO : 047920 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 464766017 CASE NUMBER : 8468 PAID TO VENDOR : 153893	CHECK-NO : 047921 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	211.06
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	415.38
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	138.46
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	200.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	276.92
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	220.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	161.54
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	96.92

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	161.53
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	230.77
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	115.38
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	147.68
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	75.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	108.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41597 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	92.31
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065658 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047922 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	46.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 08/07/92	CHECK-NO : 047923 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	15,325.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/07/92	CHECK-NO : 047923 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	4,814.87
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 08/07/92	CHECK-NO : 047923 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,300.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/07/92	CHECK-NO : 047923 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	353.13
08/07/92 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 08/07/92 SOC-SEC-NO = 459276537 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047924 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	80.77
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	138.46
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	207.68
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	154.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 450237437 CASE NUMBER : 920290 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	152.29
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	138.46
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	220.00
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065657 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 08/07/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047925 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	115.38
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065663 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/07/92	CHECK-NO : 047926 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	3,578.30
08/07/92 ATPT INVOICE : REGIS:000000 COMBO:065663 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/07/92	CHECK-NO : 047926 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	585.45
08/07/92 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 08/07/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047927 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	25.00
08/07/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 08/07/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047928 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/07/92 ATPT	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047929	138.46
INVOICE :	SUMNER, TONI LYNN	08/07/92	COMBINED NON-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 807	CASE NUMBER : 30,122	CHK-DATE:920807	
XREF-KEY :	WHARTON TX 77488	PAID TO VENDOR : 163294		
			FG-KEY TOTAL USED	1,168,988.18

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OEL BUSINESS FORMS 05

F G OPT 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

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600000C0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

OEL BUSINESS FORMS 50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000	NON-BUDGETED	.00	.00	7,777.92	-7,777.92	.00		-7,777.92
	TOTAL :	.00	.00	7,777.92	-7,777.92	.00		-7,777.92

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065654 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219791 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	424.00
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065654 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219791 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	32.44
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065654 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219791 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	29.68
			FG-KEY TOTAL USED	486.12

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

O.E.L. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000	NON-BUDGETED		.00	.00	71,036.28	-71,036.28	.00	-71,036.28
	TOTAL :		.00	.00	71,036.28	-71,036.28	.00	-71,036.28

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT 08/07/92 ANN INVOICE : REGIS:000000 P.O.-NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #16 CK 2852 THRL 2874	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,931.18
			FG-KEY TOTAL USED	2,931.18

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OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000000000	NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
	TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-205,669.65

OEI BUSINESS FORMS

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500C0000000 NON-BUDGETED	.00	.00	.00	.00	.00		.00
TOTAL :	.00	.00	.00	.00	.00		.00

OFFI BUSINESS FORMS

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00 000300	NON-BUDGETED	-50,235.00	.00	-50,235.00	.00	-50,235.00	.00	-50,235.00
	TOTAL :	-50,235.00	.00	-50,235.00	.00	-50,235.00	.00	-50,235.00

OFFICE BUSINESS FORMS

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

OCI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100CC000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00000000	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

O E I BUSINESS FORMS

F G CPT 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	
TOTAL :	.00	.00	.00	.00	.00	.00	

O.E.L. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	159,896.00	159,896.00	73,060.96	86,835.04	.00		86,835.04
100000010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00		1,468.00
100000010250	LONGEVITY	900.00	900.00	525.00	375.00	.00		375.00
100000010300	SOCIAL SECURITY	12,714.00	12,714.00	5,883.04	6,830.96	.00		6,830.96
100000010400	RETIREMENT	11,529.00	11,529.00	5,431.07	6,097.93	.00		6,097.93
100000010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00		.00
100000010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00		.00
100000010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	4,033.65	2,266.35	.00		2,266.35
100000010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	816.82	2,883.18	.00		2,883.18
100000011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	751.90	7,948.10	.00		7,948.10
100000011062	OFFICE SUPPLIES	3,800.00	3,800.00	1,538.77	1,861.23	.00		1,861.23
100000013020	RENTALS	.00	.00	.00	.00	.00		.00
100000014010	FEES AND SERVICES	2,500.00	2,500.00	1,150.99	1,349.01	.00		1,349.01
	TOTAL :	230,839.00	230,839.00	112,524.20	117,914.80	.00		117,914.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	6,249.81
			CATG TOTAL USED	6,249.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	465.05
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	40.16
			CATG TOTAL USED	505.21
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	437.49
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	36.75
			CATG TOTAL USED	474.24
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	525.00
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGC	VENDOR-NO : 153557	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	200.00
INVOICE :	CORDES JR, ROY L	FEE FOR ADVANCED COUNTY	COMBINED BILL-DAY	
REGIS:020432		GOVERNMENT TRAINING SERIES,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		8/19-21, AUSITN	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
4013 FEES AND SERVICES				
08/10/92 TGC	VENDOR-NO : 155101	82644253 FOR 713-562-0211	CHECK-NO : 000000	49.58
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 20.05	COMBINED BILL-DAY	
REGIS:019830	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	49.58
			DEPT TOTAL USED	8,007.84

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	448,756.20	277,969.80	.00	277,969.80
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	6,325.00	7,360.00	.00	7,360.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	34,116.45	23,090.55	.00	23,090.55
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	31,963.91	20,033.09	.00	20,033.09
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	2,020.00	1,100.00	.00	1,100.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
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	62,859.88	12,140.12	.00	12,140.12
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	22,814.55	20,735.45	.00	20,735.45
	TOTAL :	5,944.00	1160,123.00	1166,067.00	790,065.65	376,001.35	.00	376,001.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28,188.16
			CATG TOTAL USED	28,188.16
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,104.77
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	19.89
			CATG TOTAL USED	2,124.66
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,940.05
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	18.20
			CATG TOTAL USED	1,958.25
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	260.00
			CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD	VENDOR-NO : 153649	REIMBURSEMENT FOR TRAVEL TO	CHECK-NO : 000000	14.75
INVOICE :	FULGHAM, BETTY	IRON MOUNTAIN	COMBINED BILL-DAY	
REGIS:019904		FILM STORAGE 59 MILES @ .25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		7/28/92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	14.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 159846	ACCT # 00461565004	CHECK-NO : 000000	38.50
INVOICE :	PITNEY BOWES INC	INV # 852495	COMBINED BILL-DAY	
REGIS:019763	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
08/10/92 TGD	VENDOR-NO : 158000	45412680 INV.	CHECK-NO : 000000	109.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019761	P O BOX 843181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGD	VENDOR-NO : 160771	588114	CHECK-NO : 000000	48.58
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:019902	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
			CATG TOTAL USED	156.36
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 160644	INV #1102805645 RENTAL	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION	9-26-91 TO 10-26-91	COMBINED BILL-DAY	
REGIS:019762	P O BOX 101663	LESS CM #2060231082	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	33,117.18

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	467,095.82	285,325.18	.00	285,325.18
100000030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	27,792.69	12,207.31	.00	12,207.31
100000030250	LONGEVITY		13,555.00	13,555.00	5,865.00	7,690.00	.00	7,690.00
100000030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	37,573.84	24,634.16	.00	24,634.16
100000030400	RETIREMENT	613.00	53,509.00	54,122.00	34,450.38	19,671.62	.00	19,671.62
100000030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
100000030600	WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
100000030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,600.00	2,600.00	.00	2,600.00
100000030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,132.69	1,867.31	.00	1,867.31
100000031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,829.63	2,010.37	.00	2,010.37
100000031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	29,118.26	30,881.74	.00	30,881.74
100000032000	UTILITIES		20,000.00	20,000.00	14,429.65	5,570.35	.00	5,570.35
100000033020	RENTALS		10,660.00	10,660.00	4,230.19	6,429.81	.00	6,429.81
100000034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,410.63	3,489.37	.00	3,489.37
	TOTAL :	10,041.00	1226,664.00	1236,705.00	834,327.78	402,377.22	.00	402,377.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28,194.04
			CATG TOTAL USED	28,194.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,958.50
			CATG TOTAL USED	1,958.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,090.56
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	149.85
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	38.27
			CATG TOTAL USED	2,278.68
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,973.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	59.36
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	35.00
			CATG TOTAL USED	2,067.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	500.00
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD INVOICE : REGIS:019789 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	MILEAGE REIMBURSEMENT TEXAS AIR CONTROL MEETING AUSTIN, TX 7/16-7/18/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/10/92 MC INVOICE : REGIS:019790 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162508 RED LION HOTEL 6121 I35 N @ U S 290 AUSTIN TX 78752	ACCT #6289 RE: 114256/GAINES, MARSHA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.15
			CATG TOTAL USED	285.65
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD INVOICE : REGIS:019985 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-341-9267-792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 162503	713-341-9267-792	CHECK-NO : 000000	13.76
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:019986	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	94.69
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGD	VENDOR-NO : 158768	82518	CHECK-NO : 000000	83.00
INVOICE :	AQUA BEVERAGE COMPANY	82965	COMBINED BILL-DAY	
REGIS:019988	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	83.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 164008	ACCOUNT ANALYSIS JUNE, 1992	CHECK-NO : 000000	804.95
INVOICE :	NATIONSBANK OF TEXAS, N A	ACCT # 802 900 2189	COMBINED BILL-DAY	
REGIS:019989	P O BOX 841451		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ACCT ANALYSIS		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGD	VENDOR-NO : 154667	CHECK ORDER JUNE, 1992	CHECK-NO : 000000	114.01
INVOICE :	GAINES, MARSHA P	SUGAR CREEK NATL. BANK	COMBINED BILL-DAY	
REGIS:019990			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	918.96
			DEPT TOTAL USED	36,381.46

F G CPT 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	312,841.48	199,742.52	.00	199,742.52
100000040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	10,313.00	1,187.00	.00	1,187.00
100000040250	LONGEVITY		5,890.00	5,890.00	3,285.00	2,605.00	.00	2,605.00
100000040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	24,695.76	15,909.24	.00	15,909.24
100000040400	RETIREMENT	420.00	36,208.00	36,628.00	22,368.27	14,259.73	.00	14,259.73
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	1,620.00	900.00	.00	900.00
100000040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,872.19	827.81	.00	827.81
100000041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,612.25	6,497.75	.00	6,497.75
100000041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	16,453.57	34,711.43	.00	34,711.43
100000043020	RENTALS		9,100.00	9,100.00	4,508.18	4,591.82	.00	4,591.82
100000044010	FEES AND SERVICES		3,500.00	3,500.00	2,957.71	542.29	.00	542.29
	TOTAL :	6,889.00	797,407.00	804,296.00	522,521.41	281,774.59	.00	281,774.59

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	19,661.32
			CATG TOTAL USED	19,661.32
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	557.50
			CATG TOTAL USED	557.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,479.52
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	42.66
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	16.07
			CATG TOTAL USED	1,538.25
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,376.29

ACTDISB
DB= ACCT92
0004 DISTRICT CLERK

65 0630

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	14.70
			CATG TOTAL USED	1,390.99
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	210.00
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 MIKE INVOICE : REGIS:020608 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161508 HYATT REGENCY AUSTIN 208 BARTON SPRINGS RD AUSTIN TX 78704	RESERVATIONS 1992 ADVANCED COUNTY GOVERNMENT COURSE IN AUSTIN TX 8/18-8/21	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	176.55
08/10/92 MIKE INVOICE : REGIS:020609 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000599 TEXAS ASSOCIATION OF COUNTIES P O BOX 2131 AUSTIN TX 78768	REGISTRATION FEE 1992 ADVANCED COUNTY GOVERNMENT COURSE AUSTIN TX 8/18-21, 1992	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
			CATG TOTAL USED	376.55
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGD INVOICE : REGIS:019823 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 8001 S. KIRKWOOD # J HOUSTON TX 77072	76546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.00
			CATG TOTAL USED	123.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 159562	NAME TAG	CHECK-NO : 000000	6.00
INVOICE :	BEE'S TEES AND TROPHIES	PLATE ENGRAVING	COMBINED BILL-DAY	
REGIS:019822	P O BOX 246	STMT OF 7/21/92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 158000	45411240	CHECK-NO : 000000	216.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45331640	COMBINED BILL-DAY	
REGIS:019821	P O BOX 840181	45384841	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:019925			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,722.35
			DEPT TOTAL USED	25,579.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	238,157.86	155,741.14	.00	155,741.14
100000050250	LONGEVITY		6,245.00	6,245.00	3,380.00	2,865.00	.00	2,865.00
100000050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	18,139.50	12,471.50	.00	12,471.50
100000050400	RETIREMENT	59.00	27,483.00	27,542.00	16,718.41	10,823.59	.00	10,823.59
100000050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
100000050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
100000050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	2,600.05	1,399.95	.00	1,399.95
100000051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
100000051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,716.03	2,083.97	.00	2,083.97
100000053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	961.00	521,564.00	522,525.00	335,261.57	187,263.43	.00	187,263.43

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	14,980.30
			CATG TOTAL USED	14,980.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,127.49
			CATG TOTAL USED	1,127.49
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,026.57
			CATG TOTAL USED	1,026.57
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD INVOICE : REGIS:020225 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163596 AMERICAN MANAGEMENT SYSTEMS P O BOX 101043 ATLANTA GA 30392	#P8499 AMS SYMPOSIUM REGISTRATION ROBERT GRAYLESS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
08/10/92 TGD INVOICE : REGIS:020224 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164367 CRYSTAL GATEWAY MARRIOTT 1700 JEFFERSON DAVIS HIGHWAY ARLINGTON VA 22202	DEPOSIT FOR ROBERT GRAYLESS 9-19 THRU 9-24-92 AMS SYMPOSIUM ARLINGTON, VA.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	685.94
			CATG TOTAL USED	1,185.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGD INVOICE : REGIS:020021 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV # 453 096 90	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.93
08/10/92 TGD INVOICE : REGIS:020020 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160973 EGGHEAD DISCOUNT SOFTWARE P O BOX 651069 CHARLOTTE NC 28265	#95516501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.00
			CATG TOTAL USED	115.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020019 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV# 454 303 90	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.10
08/10/92 TGD INVOICE : REGIS:020018 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV# 4541 9050	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.07
08/10/92 TGD INVOICE : REGIS:020017 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#4542 1860	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.44
			CATG TOTAL USED	46.61
			DEPT TOTAL USED	18,482.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	94,561.28	59,673.72	.00	59,673.72
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,024.39	1,175.61	.00	1,175.61
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,400.00	1,140.00	.00	1,140.00
1000 00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	7,690.37	4,884.63	.00	4,884.63
1000 00060400	RETIREMENT	47.00	11,095.00	11,142.00	6,726.24	4,415.76	.00	4,415.76
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	1,600.00	800.00	.00	800.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	2,915.64	584.36	.00	584.36
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	10,808.17	2,236.83	.00	2,236.83
1000 00063020	RENTALS		2,000.00	2,000.00	1,022.46	977.54	.00	977.54
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	155,861.55	76,598.45	.00	76,598.45

CELBISBSTO 0RAS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	5,840.98
			CATG TOTAL USED	5,840.98
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	331.50
			CATG TOTAL USED	331.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	441.78
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	25.36
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	15.30
			CATG TOTAL USED	482.44
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	381.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	14.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	395.83
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 219787	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MC	VENDOR-NO : 158000	#45446940	CHECK-NO : 000000	23.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019888	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	23.09
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGD	VENDOR-NO : 158768	#82970	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020221	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	11.50
			DEPT TOTAL USED	7,285.34

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	88,143.07	44,968.93	.00	44,968.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,295.00	1,125.00	.00	1,125.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	6,691.41	3,859.59	.00	3,859.59
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	6,355.14	3,299.86	.00	3,299.86
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	1,600.00	800.00	.00	800.00
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	3,382.24	4,242.76	.00	4,242.76
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,237.28	1,262.72	.00	1,262.72
1000 00073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	7,404.84	10,495.16	.00	10,495.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	155,952.38	73,923.62	.00	73,923.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	4,732.00
			CATG TOTAL USED	4,732.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	340.07
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	15.30
			CATG TOTAL USED	355.37
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	331.24
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	14.00
			CATG TOTAL USED	345.24
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGC	VENDOR-NO : 162122	067193	CHECK-NO : 000000	50.18
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:019793	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	50.18
			DEPT TOTAL USED	5,682.79

OET BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000080200	SALARIES & LABOR	99,756.00	99,756.00	61,524.00	38,232.00	.00		38,232.00
100000080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,826.90	1,593.10	.00		1,593.10
100000080250	LONGEVITY	1,415.00	1,415.00	780.00	635.00	.00		635.00
100000080300	SOCIAL SECURITY	9,102.00	9,102.00	4,981.33	4,120.67	.00		4,120.67
100000080400	RETIREMENT	7,082.00	7,082.00	4,361.28	2,720.72	.00		2,720.72
100000080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.00
100000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	7,015.71	6,377.29	.00		6,377.29
100000081010	PROPERTY AND EQUIPMENT	800.00	800.00	677.55	122.45	.00		122.45
100000081050	REPAIRS TO EQUIPMENT	350.00	350.00	303.34	46.66	.00		46.66
100000081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00		151.75
100000082000	UTILITIES	350,000.00	350,000.00	231,815.87	118,184.13	.00		118,184.13
100000082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	10,966.75	11,533.25	.00		11,533.25
100000083020	RENTALS	3,000.00	3,000.00	1,324.41	1,675.59	.00		1,675.59
100000084010	FEES AND SERVICES	157,500.00	157,500.00	85,496.63	72,003.37	.00		72,003.37
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	10,294.53	2,705.47	.00		2,705.47
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,568.78	1,431.22	.00		1,431.22
	TOTAL :	711,361.00	711,361.00	449,828.33	261,532.67	.00		261,532.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,881.00
			CATG TOTAL USED	3,881.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	291.68
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	10.24
			CATG TOTAL USED	301.92
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	271.67
			CATG TOTAL USED	271.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/10/92 TGD	VENDOR-NO : 000365	TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E	JULY, 1992	COMBINED BILL-DAY	
REGIS:020236	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 000276	407 JACKSON	CHECK-NO : 000000	12.76
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:020440	P C BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 TGD	VENDOR-NO : 000377	115 LEGION	CHECK-NO : 000000	74.91
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020439	P C BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	87.67
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/10/92 TGD	VENDOR-NO : 153782	09199,09292,09320,09407,	CHECK-NO : 000000	245.00
INVOICE :	J & G CHEMICAL COMPANY	09408,09409,09410,09413,	COMBINED BILL-DAY	
REGIS:019771	ROUTE 2, BOX 147-A	09344	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	245.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 160444	A934	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:019770	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/10/92 TGD	VENDOR-NO : 163691	6452	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:019772	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,440.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
08/10/92 TGD	VENDOR-NO : 151035		875 6274	CHECK-NO : 000000	165.45
INVOICE :	WESTBROOK DISTRIBUTING, INC		875 6393	COMBINED BILL-DAY	
REGIS:019769	DEPT 771067			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277			
08/10/92 TGD	VENDOR-NO : 156923		3311	CHECK-NO : 000000	78.50
INVOICE :	HARP'S PLUMBING			COMBINED BILL-DAY	
REGIS:019767	RT 1, BOX 193-B			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/10/92 TGD	VENDOR-NO : 000074		101786-2	CHECK-NO : 000000	3.49
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:019766	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
08/10/92 TGD	VENDOR-NO : 000353		15448	CHECK-NO : 000000	7.18
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:019765	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	254.62
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
08/10/92 TGD	VENDOR-NO : 000353		15497	CHECK-NO : 000000	17.99
INVOICE :	MR HARDWARE		15510	COMBINED BILL-DAY	
REGIS:019768	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	17.99
				DEPT TOTAL USED	8,750.16

ACTDISB
DB= ACCT92
0009 JUVENILE DETENTION CENTER 65 0645

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	173,440.16	139,317.84	.00	139,317.84
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	37,356.34	12,643.66	.00	12,643.66
1000 00090250	LONGEVITY		1,910.00	1,910.00	665.00	1,245.00	.00	1,245.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	16,058.41	11,839.59	.00	11,839.59
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	13,276.93	12,742.07	.00	12,742.07
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	-6,000.00	7,700.00	1,700.00	861.63	838.37	.00	838.37
1000 00092000	UTILITIES		20,000.00	20,000.00	11,806.69	8,193.31	.00	8,193.31
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	32,875.65	8,524.35	.00	8,524.35
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	10,364.91	3,035.09	.00	3,035.09
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	377,554.72	200,179.28	.00	200,179.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	11,137.48
			CATG TOTAL USED	11,137.48
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,707.60
			CATG TOTAL USED	1,707.60
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	844.32
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	130.63
			CATG TOTAL USED	974.95
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	779.62
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	22.80
			CATG TOTAL USED	802.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	100.77
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:020003	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	100.77
1000 GENERAL FUND				
2030 GROCERIES				
08/10/92 TGD	VENDOR-NO : 161081	062621	CHECK-NO : 000000	263.97
INVOICE :	DITTA MEAT COMPANY	063099	COMBINED BILL-DAY	
REGIS:019995	P O BOX 5623	063600	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
08/10/92 TGD	VENDOR-NO : 153482	174223	CHECK-NO : 000000	334.18
INVOICE :	GLAZIER FOODS COMPANY	181764	COMBINED BILL-DAY	
REGIS:020002	P O BOX 2724	182525	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/10/92 TGD	VENDOR-NO : 153170	79546	CHECK-NO : 000000	776.10
INVOICE :	BRENHAM WHOLESALE GROCERY CO	78469	COMBINED BILL-DAY	
REGIS:020404	P O BOX 584	80660	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/10/92 TGD	VENDOR-NO : 153170	70643	CHECK-NO : 000000	1,414.03
INVOICE :	BRENHAM WHOLESALE GROCERY CO	74150	COMBINED BILL-DAY	
REGIS:020405	P O BOX 584	77326	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		76313	CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	2,788.28
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/10/92 TGD	VENDOR-NO : 153274	0284528	CHECK-NO : 000000	22.38
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020006	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/10/92 TGD	VENDOR-NO : 160812	017851	CHECK-NO : 000000	75.50
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:020005	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
08/10/92 TGD	VENDOR-NO : 151100	356-611299-5	CHECK-NO : 000000	29.10
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:019991	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/10/92 TGD	VENDOR-NO : 161124	95831	CHECK-NO : 000000	5.63
INVOICE :	MURSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:019996	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/10/92 TGD	VENDOR-NO : 155642	167424	CHECK-NO : 000000	181.25
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:020000	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 157177	#32426,#32430	CHECK-NO : 000000	132.54
INVOICE :	ANDERSON APPLIANCE SERVICE		COMBINED BILL-DAY	
REGIS:019994	4114 JUNKER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 162574	#19723	CHECK-NO : 000000	149.10
INVOICE :	I C S	#20082	COMBINED BILL-DAY	
REGIS:019997	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	595.50
			DEPT TOTAL USED	18,107.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR	79,684.00	79,684.00	49,029.44	30,654.56	.00		30,654.56
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00		1,942.00
100000100250	LONGEVITY	2,520.00	2,520.00	935.00	1,585.00	.00		1,585.00
100000100300	SOCIAL SECURITY	6,480.00	6,480.00	3,675.71	2,804.29	.00		2,804.29
100000100400	RETIREMENT	6,024.00	6,024.00	3,676.65	2,347.35	.00		2,347.35
100000100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
100000100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	2,560.00	1,280.00	.00		1,280.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00		1,855.91
100000101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	450.00	4,550.00	.00		4,550.00
100000101062	OFFICE SUPPLIES	5,000.00	5,000.00	2,187.49	2,812.51	.00		2,812.51
100000103020	RENTALS	2,000.00	2,000.00	378.30	1,621.70	.00		1,621.70
100000104010	FEES AND SERVICES	215,000.00	215,000.00	112,484.76	102,515.24	.00		102,515.24
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00		25.00
100000104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
100000104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	195,763.44	156,493.56	.00		156,493.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	220.44
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4.64
			CATG TOTAL USED	225.08
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	214.50
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	22.40
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020203 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	INV# 1471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.35
08/10/92 TGD INVOICE : REGIS:020202 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	82968	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.75
08/10/92 TGD INVOICE : REGIS:020201 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	REF #63898130 ACCT #229-471-096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.25
			CATG TOTAL USED	158.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:020200 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	23,433 - HEBERT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/10/92 TGD INVOICE : REGIS:020199 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	23,435 - GRAFF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
			CATG TOTAL USED	700.00
			DEPT TOTAL USED	4,704.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000110200	SALARIES & LABOR		77,631.00	77,631.00	48,485.44	25,145.56	.00	29,145.56
100000110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	120.00	1,080.00	.00	1,080.00
100000110250	LONGEVITY		1,735.00	1,735.00	990.00	745.00	.00	745.00
100000110300	SOCIAL SECURITY		6,194.00	6,194.00	3,585.23	2,608.77	.00	2,608.77
100000110400	RETIREMENT		5,825.00	5,825.00	3,642.42	2,182.58	.00	2,182.58
100000110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
100000110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,560.00	1,280.00	.00	1,280.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
100000111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
100000111062	OFFICE SUPPLIES		7,500.00	7,500.00	7,019.81	480.19	.00	480.19
100000113020	RENTALS	-50.00	2,000.00	1,950.00	612.82	1,337.18	.00	1,337.18
100000114010	FEES AND SERVICES		215,000.00	215,000.00	148,883.15	66,116.85	.00	66,116.85
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	535.00	965.00	.00	965.00
100000114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :		339,698.00	339,698.00	229,811.87	109,886.13	.00	109,886.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	216.45
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4.64
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	212.12
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	22.40
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:020197 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154318 MAYHAN, RICHARD A 13003 MURPHY RD, STE 8-2 STAFFORD TX 77477	LOUIS LAWRENCE IGLESIAS 21411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/10/92 TGD INVOICE : REGIS:020195 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158468 LOWERY, SUSAN G.	YOLANDO RANGEL 23410	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
08/10/92 TGD INVOICE : REGIS:020188 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158468 LOWERY, SUSAN G.	23424 23426 JOSUE HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/10/92 TGD INVOICE : REGIS:020196 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	DARRELL DWAYNE MARTIN 19798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,000.00
08/10/92 TGD INVOICE : REGIS:020194 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	JESSIE PEREZ GARZA 22966	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
08/10/92 TGD INVOICE : REGIS:020193 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	HEATHER SOLOMON 23500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
08/10/92 TGD INVOICE : REGIS:020192 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162512 NJOKU, MICHAEL 6420 HILLCROFT, SUITE 109 HOUSTON TX 77081	BETTY RAY 23540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/10/92 TGD INVOICE : REGIS:020190 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	LAZETTA D. WILLIS 22480 22482	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:020191 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	KIRK ARTERBERRY 23002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/10/92 TGD INVOICE : REGIS:020187 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	21136 ADAN ORELLANO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
08/10/92 TGD INVOICE : REGIS:020189 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	ODELL MCGEE 22676 22918	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
			CATG TOTAL USED	4,850.00
1000 GENERAL FUND				
4093 GRAND JURY BAILIFF				
08/10/92 TGD INVOICE : REGIS:019818 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF JULY 28,1992 5 1/2 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	27.50
08/10/92 TGD INVOICE : REGIS:019817 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF JULY 27, 1992 5 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
08/10/92 TGD INVOICE : REGIS:019820 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF JULY 28, 1992 5 1/2 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	27.50
08/10/92 TGD INVOICE : REGIS:019819 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF JULY 27,1992 6 1/2 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	32.50
			CATG TOTAL USED	112.50
			DEPT TOTAL USED	8,768.45

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	690,831.95	475,371.05	.00	475,371.05
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,016.55	5,983.45	.00	5,983.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	3,465.00	4,105.00	.00	4,105.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	53,002.07	39,123.93	.00	39,123.93
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	48,280.70	34,934.30	.00	34,934.30
1000 00120500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1000 00120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	7,577.75	7,922.25	.00	7,922.25
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	8,509.98	1,090.02	.00	1,090.02
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	16,212.16	3,787.84	.00	3,787.84
1000 00121063	LAW BOOKS		7,500.00	7,500.00	7,174.59	325.41	.00	325.41
1000 00123020	RENTALS		8,245.00	8,245.00	3,995.11	4,249.89	.00	4,249.89
1000 00124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	5,455.27	14,660.73	.00	14,660.73
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	76.02	373.98	.00	373.98
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 :	25,211.00	1590,757.00	1615,968.00	1023,354.75	592,613.25	.00	592,613.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	39,468.77
			CATG TOTAL USED	39,468.77
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,196.00
			CATG TOTAL USED	1,196.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,942.92
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	91.49
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	43.33
			CATG TOTAL USED	3,077.74
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,725.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28.77
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	35.00
			CATG TOTAL USED	2,789.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	850.00
			CATG TOTAL USED	850.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD INVOICE : REGIS:019885 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	23527,23528,23529,23530,23943	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,388.00
			CATG TOTAL USED	1,388.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020212 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45469290	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.80
08/10/92 TGD INVOICE : REGIS:019780 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45417090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGC	VENDOR-NO : 158000	45411440	CHECK-NO : 000000	18.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019781	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGC	VENDOR-NO : 158000	45411430	CHECK-NO : 000000	33.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019782	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGC	VENDOR-NO : 158000	45423850	CHECK-NO : 000000	8.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019783	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGC	VENDOR-NO : 158000	45411460	CHECK-NO : 000000	132.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019884	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGC	VENDOR-NO : 153274	0284673	CHECK-NO : 000000	33.84
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:019926	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	396.37
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGC	VENDOR-NO : 163619	012882	CHECK-NO : 000000	95.14
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019785	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	95.14
			DEPT TOTAL USED	49,261.03

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	137,558.00	137,558.00	85,717.44	51,840.56	.00		51,840.56
100000130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	1,152.00	476.00	.00		476.00
100000130250	LONGEVITY	1,170.00	1,170.00	665.00	505.00	.00		505.00
100000130300	SOCIAL SECURITY	10,737.00	10,737.00	6,582.78	4,154.22	.00		4,154.22
100000130400	RETIREMENT	9,980.00	9,980.00	6,225.91	3,754.09	.00		3,754.09
100000130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
100000130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	2,560.00	1,280.00	.00		1,280.00
100000130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	581.94	2,518.06	.00		2,518.06
100000131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	2,535.12	464.88	.00		464.88
100000134010	FEES AND SERVICES	46,000.00	46,000.00	35,576.02	10,423.98	.00		10,423.98
	TOTAL :	235,462.00	235,462.00	159,340.21	76,121.79	.00		76,121.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	5,357.34
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	128.00
			CATG TOTAL USED	128.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	400.41
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	9.80
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	4.64
			CATG TOTAL USED	414.85
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	375.01

ACTDISB
DB= ACCT92
0013 328TH. FAMILY DISTRICT COURT

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	22.40
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	320.00
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD INVOICE : REGIS:019981 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152307 STANSBURY, THOMAS O	REIMBURSEMENT FOR MEDIATION TRAINING 7/23 -26, 1992 DALLAS, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	294.63
			CATG TOTAL USED	294.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
08/10/92 TGD INVOICE : REGIS:019757 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT #963-049-564 REF # 63906547	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.25
08/10/92 TGD INVOICE : REGIS:019756 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	067258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	475.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:019860 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#52,629 COOK JUNE 23, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
08/10/92 TGD INVOICE : REGIS:019881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	61,993 PITRE JUNE 25, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
08/10/92 TGD INVOICE : REGIS:019882 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	52,770 PARSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
08/10/92 TGD INVOICE : REGIS:019877 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	76,010 GOMEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
08/10/92 TGD INVOICE : REGIS:019878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#76,604 SHERMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
08/10/92 TGD INVOICE : REGIS:019876 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000279 ESMAN, JOHN F 207 GRAYLESS RICHMOND TX 77469	#77,400 BOLDEN 77,376 GARRETT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	406.25
08/10/92 TGD INVOICE : REGIS:019875 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000279 ESMAN, JOHN F 207 GRAYLESS RICHMOND TX 77469	#68,337 BABY BOY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	468.75
08/10/92 TGD INVOICE : REGIS:019874 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	65,414 VALENTINE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	937.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:019875 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	#67,559 TOWNSEND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
08/10/92 TGD INVOICE : REGIS:019883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	#76,257 SIMPSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/10/92 TGD INVOICE : REGIS:019758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164365 ESMAN, CAROLYN I 603 SOUTH FIFTH ST RICHMOND TX 77469	SUBSTITUTE CFIRT REIPRTER FOR 2/13/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	180.00
08/10/92 TGD INVOICE : REGIS:019759 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164368 GORDON, HERMAN 3100 S GESSNER SUITE 101 HOUSTON TX 77063	VISITING JUDGE CAUSE # 67,195 GILBERT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.37
08/10/92 TGD INVOICE : REGIS:019872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000279 ESMAN, JOHN F 207 GRAYLESS RICHMOND TX 77469	#75,662 WHORTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
08/10/92 TGD INVOICE : REGIS:019873 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALTMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#75,889 HENDERSON & CLIFF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.25
			CATG TOTAL USED	3,271.12
			DEPT TOTAL USED	10,658.60

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR		72,842.00	72,842.00	45,041.00	27,801.00	.00	27,801.00
100000140250	LONGEVITY		1,550.00	1,550.00	875.00	675.00	.00	675.00
100000140300	SOCIAL SECURITY		5,737.00	5,737.00	3,484.24	2,252.76	.00	2,252.76
100000140400	RETIREMENT		5,250.00	5,250.00	3,242.12	2,007.88	.00	2,007.88
100000140500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000140600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
100000140700	TRANSPORTATION & TRAVEL		600.00	600.00	400.00	200.00	.00	200.00
100000140701	CONFERENCES/SEMINARS/TRAINING		300.00	300.00	.00	300.00	.00	300.00
100000141010	PROPERTY AND EQUIPMENT		780.00	780.00	643.64	136.36	.00	136.36
100000141062	OFFICE SUPPLIES		18,150.00	18,150.00	11,734.32	6,415.68	.00	6,415.68
100000144010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
	TOTAL :		121,579.00	121,579.00	81,590.32	39,988.68	.00	39,988.68

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,872.00
			CATG TOTAL USED	2,872.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	216.74
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3.83
			CATG TOTAL USED	220.57
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	201.04
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3.50
			CATG TOTAL USED	204.54
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,347.11

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	101,919.84	65,680.16	.00		65,680.16
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 00150250	LONGEVITY	830.00	830.00	450.00	380.00	.00		380.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	7,420.79	5,503.21	.00		5,503.21
1000 00150400	RETIREMENT	11,791.00	11,791.00	7,165.90	4,625.10	.00		4,625.10
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	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	3,417.91	1,082.09	.00		1,082.09
1000 00153020	RENTALS	2,000.00	2,000.00	334.83	1,665.17	.00		1,665.17
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	68,551.13	-3,551.13	.00		-3,551.13
	TOTAL :	284,471.00	284,471.00	206,061.40	78,409.60	.00		78,409.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	6,369.99
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	462.86
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	445.90
			CATG TOTAL USED	445.90
			DEPT TOTAL USED	7,278.75

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000160200	SALARIES & LABOR		31,686.00	31,686.00	19,496.64	12,189.36	.00	12,189.36
100000160300	SOCIAL SECURITY		1,653.00	1,653.00	1,106.88	546.12	.00	546.12
100000160400	RETIREMENT		2,219.00	2,219.00	1,364.64	854.36	.00	854.36
100000160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		35,738.00	35,738.00	22,148.16	13,589.84	.00	13,589.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,218.54
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	69.18
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	85.29
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

ACTDISB
DB= ACCT92
0017 ADULT PROBATION

65 0671

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	4,833.88	5,166.12	.00	5,166.12
100000171062	OFFICE SUPPLIES		800.00	800.00	212.77	587.23	.00	587.23
100000173020	RENTALS		5,760.00	5,760.00	2,889.67	2,870.33	.00	2,870.33
100000179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00
	TOTAL :	25,000.00	16,560.00	41,560.00	7,936.32	33,623.68	.00	33,623.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGD	VENDOR-NO : 156758	ATTACHMATE EXTRA DOS SOFTWARE	CHECK-NO : 000000	306.25
INVOICE :	ADULT PROBATION COLLECTION	CO. TAG #17976 COUNTY	COMBINED BILL-DAY	
REGIS:019813	ACCOUNT	REIMBURSE JUDICIAL ACCOUNT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	306.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 153274	0284757	CHECK-NO : 000000	14.77
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020421	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	14.77
			DEPT TOTAL USED	321.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	261,227.78	157,067.22	.00	157,067.22
100000180250	LONGEVITY		7,185.00	7,185.00	4,115.00	3,070.00	.00	3,070.00
100000180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	19,855.91	12,693.09	.00	12,693.09
100000180400	RETIREMENT	430.00	29,354.00	29,784.00	18,573.99	11,210.01	.00	11,210.01
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	322.83	677.17	.00	677.17
100000180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	6,297.85	1,536.15	.00	1,536.15
100000181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
100000181062	OFFICE SUPPLIES		13,000.00	13,000.00	6,747.92	6,252.08	.00	6,252.08
100000183020	RENTALS		10,000.00	10,000.00	5,334.29	4,665.71	.00	4,665.71
100000184010	FEES AND SERVICES		63,240.00	63,240.00	40,719.75	22,520.25	.00	22,520.25
100000189062	GRANT #JA-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	23,810.50	144.50	.00	144.50
100000189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	30,565.00	702,393.00	732,958.00	511,847.47	221,110.53	.00	221,110.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	16,707.00
			CATG TOTAL USED	16,707.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,249.16
			CATG TOTAL USED	1,249.16
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,169.49
			CATG TOTAL USED	1,169.49
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGC INVOICE : REGIS:015894 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	14708	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	672.00
			CATG TOTAL USED	672.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGC INVOICE : REGIS:020004 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	067268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 152860	7276283-001	CHECK-NO : 000000	17.20
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:019999	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			
08/10/92 TGD	VENDOR-NO : 154424	20538	CHECK-NO : 000000	39.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:020001	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	68.09
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGD	VENDOR-NO : 155101	51002145	CHECK-NO : 000000	55.59
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:019992	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/10/92 TGD	VENDOR-NO : 155101	51180172	CHECK-NO : 000000	189.21
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:019993	P O BOX 297580	713/628-4959	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		LESS 20.02 TAX	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/10/92 TGD	VENDOR-NO : 158768	926109	CHECK-NO : 000000	29.00
INVOICE :	AQUA BEVERAGE COMPANY	79837	COMBINED BILL-DAY	
REGIS:020400	101 AVE C	81367	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	277.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 163900	105360	CHECK-NO : 000000	73.90
INVOICE :	KROGER PHARMACY	113578	COMBINED BILL-DAY	
REGIS:020410	4310-38 AVE H	113523	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGC INVOICE : REGIS:019998 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	13545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
08/10/92 TGC INVOICE : REGIS:020408 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163900 KROGER PHARMACY 4310-38 AVE H ROSENBERG TX 77471	113510 113508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.01
			CATG TOTAL USED	420.91
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
08/10/92 TGC INVOICE : REGIS:020413 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163680 INSTITUTE FOR CHILD & FAMILY SERVICES 100 SANDMAN HOUSTON TX 77007	TIFFANY COLEMAN JUNE 30,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/10/92 TGC INVOICE : REGIS:020401 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163734 WILSON DONNA CATHERINE ED D 4545 POST OAK PLACE SUITE 347 HOUSTON TX 77027	BRANDON DENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
08/10/92 TGC INVOICE : REGIS:020402 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164210 COX, CHARLES L PH D 2246 BISSONNET HOUSTON TX 77005	COUNSELING SERVICES - JULY 92 DAVIVD EARL NEAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
08/10/92 TGC INVOICE : REGIS:020412 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161537 GRID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	GROUP THERAPY COUNSELING BUFORD L. SYNDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
			CATG TOTAL USED	380.00
			DEPT TOTAL USED	20,944.45

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	65,219.88	40,522.12	.00	40,522.12
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	755.00	620.00	.00	620.00
1000 00190300	SOCIAL SECURITY		8,623.00	8,623.00	5,213.30	3,409.70	.00	3,409.70
1000 00190400	RETIREMENT		7,835.00	7,835.00	4,842.20	2,992.80	.00	2,992.80
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	3,200.00	1,600.00	.00	1,600.00
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	625.00	2,248.00	2,873.00	2,522.60	350.40	.00	350.40
1000 00191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	2,384.01	4,370.99	.00	4,370.99
1000 00193020	RENTALS		2,575.00	2,575.00	720.84	1,854.16	.00	1,854.16
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	950.35	1,549.65	.00	1,549.65
	TOTAL :		166,481.00	166,481.00	107,509.15	58,571.85	.00	58,571.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4,107.18
			CATG TOTAL USED	4,107.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	301.46
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	332.06
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	287.50
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	315.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 152139	F0000023435	CHECK-NO : 000000	20.70
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:019814	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
08/10/92 MIKE	VENDOR-NO : 159489	83859	CHECK-NO : 000000	100.20
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:019816	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	120.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 155101	51018398 FOR 713-857-0809	CHECK-NO : 000000	139.11
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CHECK 19.24	COMBINED BILL-DAY	
REGIS:020580	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	139.11
			DEPT TOTAL USED	5,414.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	48,726.88	30,377.12	.00	30,377.12
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
100000200250	LONGEVITY		1,255.00	1,255.00	730.00	525.00	.00	525.00
100000200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,054.38	2,652.62	.00	2,652.62
100000200400	RETIREMENT	49.00	5,913.00	5,962.00	3,685.94	2,276.06	.00	2,276.06
100000200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
100000201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
100000201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,051.80	2,448.20	.00	2,448.20
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	5,359.86	4,569.11	.00	4,569.11
100000203020	RENTALS		8,700.00	8,700.00	8,213.15	486.85	.00	486.85
100000204010	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	90,876.06	47,003.91	.00	47,003.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	227.17
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	257.77
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	213.30
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 MIKE	VENDOR-NO : 000030	8923 MAIN	CHECK-NO : 000000	26.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:019975	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/10/92 MIKE	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 000000	421.68
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020357	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/10/92 MIKE	VENDOR-NO : 000307	409-793-3403 409-793-3651	CHECK-NO : 000000	63.14
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020546	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 MIKE	VENDOR-NO : 155101	51029411 FOR 713-854-1996	CHECK-NO : 000000	44.99
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:020584	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	556.11
			DEPT TOTAL USED	4,502.36

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	57,871.88	34,693.12	.00	34,693.12
100000210250	LONGEVITY		625.00	625.00	345.00	280.00	.00	280.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	4,614.54	2,882.46	.00	2,882.46
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	4,299.14	2,560.86	.00	2,560.86
100000210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
100000210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
100000211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	4,329.74	16.26	.00	16.26
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,299.27	2,757.73	.00	2,757.73
100000212000	UTILITIES		4,719.00	4,719.00	1,742.08	2,976.92	.00	2,976.92
100000213020	RENTALS		27,540.00	27,540.00	13,849.30	13,690.70	.00	13,690.70
100000214310	FEES AND SERVICES		2,500.00	2,500.00	1,744.76	755.24	.00	755.24
	TOTAL :	458.00	176,372.00	176,830.00	113,689.89	63,140.11	.00	63,140.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	3,656.18
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	274.44
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	305.04
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	255.93
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	283.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	4,645.15

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR		95,406.00	95,406.00	58,894.88	36,511.12	.00	36,511.12
1000 00220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	3,052.50	3,447.50	.00	3,447.50
1000 00220250	LONGEVITY		1,205.00	1,205.00	660.00	545.00	.00	545.00
1000 00220300	SOCIAL SECURITY		7,888.00	7,888.00	4,657.01	3,230.99	.00	3,230.99
1000 00220400	RETIREMENT		6,763.00	6,763.00	4,168.80	2,594.20	.00	2,594.20
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	989.16	510.84	.00	510.84
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	1,751.60	5,748.40	.00	5,748.40
1000 00222000	UTILITIES		8,000.00	8,000.00	4,003.30	3,996.70	.00	3,996.70
1000 00223020	RENTALS		24,600.00	24,600.00	16,073.00	8,527.00	.00	8,527.00
1000 00224010	FEES AND SERVICES		2,500.00	2,500.00	1,322.00	1,178.00	.00	1,178.00
	TOTAL :		180,119.00	180,119.00	113,301.25	66,817.75	.00	66,817.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,717.18
			CATG TOTAL USED	3,717.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	277.39
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	15.30
			CATG TOTAL USED	292.69
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	260.20
			CATG TOTAL USED	260.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 MIKE	VENDOR-NO : 159117	STRESS MANAGEMENT SKILLS	CHECK-NO : 000000	59.00
INVOICE :	PRYOR RESOURCES, INC	SEMINAR HOUSTON, TX 9/3/92	SINGLE BILL-DAY	
REGIS:020166	P O BOX 2951	INV 1126917	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
08/10/92 MIKE	VENDOR-NO : 155147	J.P. INQUEST/DISASTER CONF	CHECK-NO : 000000	392.78
INVOICE :	ADOLPHUS, JAMES C	SAN ANTONIO 7-22-24, 1992	COMBINED BILL-DAY	
REGIS:020167	939 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	451.78
			DEPT TOTAL USED	4,921.85

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	137,287.36	100,865.64	.00	100,865.64
1000 00230250	LONGEVITY		1,440.00	1,440.00	830.00	610.00	.00	610.00
1000 00230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	10,619.18	8,076.82	.00	8,076.82
1000 00230400	RETIREMENT	2,244.00	14,864.00	17,108.00	9,783.73	7,324.27	.00	7,324.27
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	3,210.00	1,590.00	.00	1,590.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,229.45	770.55	.00	770.55
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	1,829.08	2,670.92	.00	2,670.92
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	397.76	1,402.24	.00	1,402.24
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	132.99	617.01	.00	617.01
	TOTAL :	43,496.58	330,943.00	374,439.58	239,413.18	135,026.40	.00	135,026.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	9,790.70
			CATG TOTAL USED	9,790.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	737.73
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	768.33
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	685.35
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	713.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 153682	724947	CHECK-NO : 000090	74.00
INVOICE :	RANDY'S SPORTS CENTER		COMBINED BILL-DAY	
REGIS:019792	2609 PARROTT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	74.00
			DEPT TOTAL USED	11,746.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	137,815.90	62,259.61	.00	62,259.61
1000 00240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	7,883.50	12,927.99	.00	12,927.99
1000 00240250	LONGEVITY		925.00	925.00	390.00	535.00	.00	535.00
1000 00240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	12,050.86	5,292.14	.00	5,292.14
1000 00240400	RETIREMENT	1,231.00	14,636.00	15,867.00	10,670.72	5,196.28	.00	5,196.28
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,179.35	1,620.65	.00	1,620.65
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	11,517.79	1,977.21	.00	1,977.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1000 00241062	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,096.27	1,303.73	.00	1,303.73
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,329.19	4,470.99	.00	4,470.99
1000 00243020	RENTALS	-4,200.00	12,931.00	8,731.00	5,194.90	3,536.10	.00	3,536.10
1000 00244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	5,844.54	1,655.46	.00	1,655.46
1000 00244011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	279,162.77	106,551.41	.00	106,551.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	9,239.69
			CATG TOTAL USED	9,239.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1,531.00
			CATG TOTAL USED	1,531.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	692.30
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	117.12
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	185.34
			CATG TOTAL USED	994.76
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	646.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	169.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	816.37
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 219787	392.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	392.68
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	2,030.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	2,030.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 159676	0005587 IN	CHECK-NO : 000000	23.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:019977	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
08/10/92 MIKE	VENDOR-NO : 151897	38531	CHECK-NO : 000000	49.42
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:019978	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
08/10/92 MIKE	VENDOR-NO : 158000	45469310	CHECK-NO : 000000	2.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020226	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	74.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 MIKE	VENDOR-NO : 162503	713-437-4741-301	CHECK-NO : 000000	16.27
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:019979	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/10/92 MIKE	VENDOR-NO : 155101	82613035 FOR 713-598-5170	CHECK-NO : 000000	51.82
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:020518	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	68.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 157588	0066-041014 14.87	CHECK-NO : 000000	55.43
INVOICE :	FURROW BUILDING MATERIALS	0066-041016 20.28	COMBINED BILL-DAY	
REGIS:019976	COMMERCIAL CREDIT	0066-042395 20.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	55.43
			DEPT TOTAL USED	15,202.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	127,363.82	79,886.18	.00	79,886.18
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,636.00	1,364.00	.00	1,364.00
100000250250	LONGEVITY		1,485.00	1,485.00	615.00	870.00	.00	870.00
100000250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	10,256.49	6,829.51	.00	6,829.51
100000250400	RETIREMENT	55.00	15,229.00	15,284.00	9,226.39	6,057.61	.00	6,057.61
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	5,000.00	4,600.00	.00	4,600.00
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	388.00	1,612.00	.00	1,612.00
100000251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	38,120.80	2,929.20	.00	2,929.20
100000251062	OFFICE SUPPLIES		4,300.00	4,300.00	4,259.01	40.99	.00	40.99
100000252000	UTILITIES		5,000.00	5,000.00	2,927.76	2,072.24	.00	2,072.24
100000253020	RENTALS	10,300.00	1,500.00	11,800.00	3,721.76	8,078.24	.00	8,078.24
100000254010	FEES AND SERVICES		3,500.00	3,500.00	1,715.00	1,785.00	.00	1,785.00
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	517.50	982.50	.00	982.50
	TOTAL :	11,194.00	361,823.00	373,017.00	254,682.68	118,334.32	.00	118,334.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	7,953.69
			CATG TOTAL USED	7,953.69
**********				
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	504.00
			CATG TOTAL USED	504.00
**********				
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	600.77
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	38.56
			CATG TOTAL USED	639.33
**********				
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	556.76
			CATG TOTAL USED	556.76
**********				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 160604	27204	CHECK-NO : 000000	527.00
INVOICE :	TEN FOUR COMMUNICATIONS		COMBINED BILL-DAY	
REGIS:019827	P O BOX 945		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1007 LAKESIDE DR		CHK-DATE:000000	
XREF-KEY : oA	HIGHLANDS TX 77562			
			CATG TOTAL USED	527.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 158000	45421980	CHECK-NO : 000000	46.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019828	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 MIKE	VENDOR-NO : 162288	42144	CHECK-NO : 000000	6.12
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:019829	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/10/92 MIKE	VENDOR-NO : 158000	45447080	CHECK-NO : 000000	23.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020233	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 MIKE	VENDOR-NO : 154261	001485	CHECK-NO : 000000	30.40
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:020234	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	106.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 160409	08899	CHECK-NO : 000000	100.00
INVOICE :	MAIN GLASS & MIRROR CO		COMBINED BILL-DAY	
REGIS:019274	12922 MURPHY RD.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	10,387.38

F G DPT 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	108,426.81	37,025.19	.00	37,025.19
100000260250	LONGEVITY		1,000.00	1,000.00	580.00	420.00	.00	420.00
100000260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	8,037.67	3,166.33	.00	3,166.33
100000260400	RETIREMENT	52.00	10,201.00	10,253.00	7,630.50	2,622.50	.00	2,622.50
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	160.00	165.00	.00	165.00
100000260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
100000261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	27,330.44	3,069.56	.00	3,069.56
100000261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,221.89	1,578.11	.00	1,578.11
100000262000	UTILITIES		6,900.00	6,900.00	4,065.26	2,834.74	.00	2,834.74
100000263020	RENTALS		12,750.00	12,750.00	6,380.25	6,369.75	.00	6,369.75
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	198,042.12	58,002.88	.00	58,002.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	7,605.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	7,605.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219787	563.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	563.00
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	532.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	532.40
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 155282	32020 32494	CHECK-NO : 000000	134.80
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:020455	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
08/10/92 MIKE	VENDOR-NO : 155282	32352	CHECK-NO : 000000	298.00
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:020458	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78761			
			CATG TOTAL USED	432.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 158000	45454160	CHECK-NO : 000000	21.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020184	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 MIKE	VENDOR-NO : 158000	45421580	CHECK-NO : 000000	28.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020185	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	50.11
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 MIKE	VENDOR-NO : 000589	242-4014 211.33	CHECK-NO : 000000	367.09
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9030 71.11	COMBINED BILL-DAY	
REGIS:020457	P O BOX 2005	242-1173 84.65	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	367.09
			DEPT TOTAL USED	9,551.09

F G OPT 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	3404,715.69	2104,519.31	.00	2104,519.31
1000 00270250	LONGEVITY		67,055.00	67,055.00	34,250.00	32,805.00	.00	32,805.00
1000 00270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	258,296.70	168,657.30	.00	168,657.30
1000 00270400	RETIREMENT	2,321.00	388,355.00	390,676.00	240,377.46	150,298.54	.00	150,298.54
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	9,813.88	20,186.12	.00	20,186.12
1000 00271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	28,258.04	2,264.96	.00	2,264.96
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,003.15	4,996.85	.00	4,996.85
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	30,577.83	14,422.17	.00	14,422.17
1000 00272000	UTILITIES		208,000.00	208,000.00	146,237.17	61,762.83	.00	61,762.83
1000 00272030	GROCERIES		246,266.00	246,266.00	185,031.39	61,234.61	.00	61,234.61
1000 00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	25,339.65	10,367.35	.00	10,367.35
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	34,004.13	5,995.87	.00	5,995.87
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	24,364.23	5,635.77	.00	5,635.77
1000 00272070	REPAIRS TO BUILDING	1,000.00	18,000.00	19,000.00	18,876.70	123.30	.00	123.30
1000 00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	13,870.00	2,377.00	.00	2,377.00
1000 00273020	RENTALS		20,400.00	20,400.00	11,613.30	8,786.70	.00	8,786.70
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	25,695.11	9,304.89	.00	9,304.89
1000 00274011	UNIFORMS		25,000.00	25,000.00	19,150.91	5,849.09	.00	5,849.09
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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
1000 00276026	RADIOS	-1,000.00	5,000.00	4,000.00	1,446.39	2,553.61	.00	2,553.61
1000 00277005	GAS AND OIL		175,000.00	175,000.00	111,821.00	63,179.00	.00	63,179.00
1000 00277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	9,395.82	10,604.18	.00	10,604.18
	TOTAL :	49,686.05	8842,612.00	8892,298.05	6136,306.11	2755,991.94	.00	2755,991.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	221,622.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	221,622.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219787	16,649.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	16,649.29
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	15,162.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	15,162.05
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/10/92 MIKE	VENDOR-NO : 155711	TRAVEL EXPENSE THRU 7/27/92	CHECK-NO : 000000	829.33
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:019774			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : RA				
			CATG TOTAL USED	829.33
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 159846	814009 ACCT 00701414005	CHECK-NO : 000000	124.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:019954	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : GA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
08/10/92 MIKE	VENDOR-NO : 151402		08930	CHECK-NO : 000000	59.05
INVOICE :	AL'S SMALL ENGINE SALES			COMBINED BILL-DAY	
REGIS:019955	5526 PLEAK RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
08/10/92 MIKE	VENDOR-NO : 000203		27846	CHECK-NO : 000000	134.30
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:019938	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	317.35
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/10/92 MIKE	VENDOR-NO : 154382		A521953	CHECK-NO : 000000	145.00
INVOICE :	DICTAPHONE CORPORATION			COMBINED BILL-DAY	
REGIS:020040	P O BOX 85120			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
08/10/92 MIKE	VENDOR-NO : 158000		45446740	CHECK-NO : 000000	9.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:020048	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	154.90
1000 GENERAL FUND					
2030 GROCERIES					
08/10/92 MIKE	VENDOR-NO : 158252		207240603	CHECK-NO : 000000	1,032.28
INVOICE :	SYSCO FOOD SERVICES			COMBINED BILL-DAY	
REGIS:019961	P O BOX 299473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
08/10/92 MIKE	VENDOR-NO : 153482		184568	CHECK-NO : 000000	656.50
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:019960	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/10/92 MIKE	VENDOR-NO : 153170	79994	CHECK-NO : 000000	1,116.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:019962	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/10/92 MIKE	VENDOR-NO : 153170	80698	CHECK-NO : 000000	321.39
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:019958	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/10/92 MIKE	VENDOR-NO : 155711	58851 HOUSTON CENTRAL INDUST	CHECK-NO : 000000	47.28
INVOICE :	SHERIFF OF FORT BEND COUNTY	22.96	COMBINED BILL-DAY	
REGIS:019773		57691 24.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/10/92 MIKE	VENDOR-NO : 153482	185282	CHECK-NO : 000000	1,003.90
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:019957	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/10/92 MIKE	VENDOR-NO : 161081	064171	CHECK-NO : 000000	559.95
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:020043	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
08/10/92 MIKE	VENDOR-NO : 153170	78619	CHECK-NO : 000000	347.94
INVOICE :	BRENHAM WHOLESALE GROCERY CO	CM7723	COMBINED BILL-DAY	
REGIS:020045	P O BOX 584	CM5670	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	5,085.64
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
08/10/92 MIKE	VENDOR-NO : 162574	20453	CHECK-NO : 000000	368.00
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:019942	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	368.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/10/92 MIKE	VENDOR-NO : 156853	11204	CHECK-NO : 000000	7.00
INVOICE :	A B C MEDICAL EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:019956	3926 AVE H, STE 8		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
08/10/92 MIKE	VENDOR-NO : 163730	INMATE SERVICES	CHECK-NO : 000000	1,061.00
INVOICE :	HOLLOWAY, MARK W, D D S	5/29-7/16/92	COMBINED BILL-DAY	
REGIS:019946	2818 AVE I		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
08/10/92 MIKE	VENDOR-NO : 000611	7/10-7/20-92	CHECK-NO : 000000	120.00
INVOICE :	THOMPSON CLINIC		COMBINED BILL-DAY	
REGIS:019950	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,188.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/10/92 MIKE	VENDOR-NO : 161234	5200	CHECK-NO : 000000	548.73
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:020039	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
08/10/92 MIKE	VENDOR-NO : 161124	95672	CHECK-NO : 000000	49.95
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:019959	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	598.68
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/10/92 MIKE	VENDOR-NO : 151100	356-613695-2	CHECK-NO : 000000	153.07
INVOICE :	W W GRAINGER, INC	356-613370-2	COMBINED BILL-DAY	
REGIS:019945	DEPT 352	356-613371-0	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
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/10/92 MIKE	VENDOR-NO : 151490	36744	CHECK-NO : 000000	245.80
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:019944	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	398.87
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 158283	74116	CHECK-NO : 000000	293.80
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:019963	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	293.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 155711	UPS CHARGES 7/7-23/92	CHECK-NO : 000000	25.01
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:019775			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/10/92 MIKE	VENDOR-NO : 154337	1005-8207-4	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP	4-721-79390	COMBINED BILL-DAY	
REGIS:020208	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
08/10/92 MIKE	VENDOR-NO : 154966	9207002	CHECK-NO : 000000	54.40
INVOICE :	HARRIS COUNTY - J I M S		COMBINED BILL-DAY	
REGIS:020049	406 CAROLINE, 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ANNEX 18, ATTN: JIMMY W RAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/10/92 MIKE	VENDOR-NO : 155534	JULY MEDICAL CONTRACT SERVICES	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		COMBINED BILL-DAY	
REGIS:020041	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,194.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/10/92 MIKE	VENDOR-NO : 154498	15082 23.78	CHECK-NO : 000000	84.66
INVOICE :	AMERICAN HAT COMPANY, INC	15081 60.88	COMBINED BILL-DAY	
REGIS:019940	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/10/92 MIKE	VENDOR-NO : 150286	85663 8.00 85652 30.00	CHECK-NO : 000000	88.00
INVOICE :	NELSON-SILVIA COMPANY, INC	85655 8.00 85654 8.00	COMBINED BILL-DAY	
REGIS:019949	3400 CRAWFORD ST	85653 34.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
08/10/92 MIKE	VENDOR-NO : 159160	083160	CHECK-NO : 000000	36.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:019948	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	209.16
1000 GENERAL FUND				
7005 GAS AND OIL				
08/10/92 MIKE	VENDOR-NO : 159000	0003182 PARTIAL PAYMENT	CHECK-NO : 000000	1,464.19
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019941	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/10/92 MIKE	VENDOR-NO : 000051	1828053478-07	CHECK-NO : 000000	111.05
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:020044	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/10/92 MIKE	VENDOR-NO : 000113	0732820	CHECK-NO : 000000	72.53
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:019947	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
			CATG TOTAL USED	1,647.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/10/92 MIKE	VENDOR-NO : 151251	032721 032722 032720	CHECK-NO : 000000	112.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:020046	PRODUCTS, INC	37.50 EACH	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD TX 77477			
			CATG TOTAL USED	112.50
			DEPT TOTAL USED	265,832.96

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	87,184.86	54,483.14	.00	54,483.14
100000280201	TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
100000280250	LONGEVITY		1,690.00	1,690.00	945.00	745.00	.00	745.00
100000280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	6,368.51	4,797.49	.00	4,797.49
100000280400	RETIREMENT	39.00	10,178.00	10,217.00	6,180.29	4,036.71	.00	4,036.71
100000280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000280600	WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
100000280700	TRANSPORTATION & TRAVEL		240.00	240.00	160.00	80.00	.00	80.00
100000280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
100000281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
100000281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	614.66	2,385.34	.00	2,385.34
100000281062	OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
100000282000	UTILITIES		7,500.00	7,500.00	4,623.37	2,876.63	.00	2,876.63
100000283020	RENTALS		4,523.00	4,523.00	2,799.84	1,723.16	.00	1,723.16
100000287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
100000287006	TIRES AND TUBES		44,000.00	44,000.00	24,277.82	19,722.18	.00	19,722.18
100000287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	104,285.86	16,714.14	.00	16,714.14
100000289001	SHOP SUPPLIES		9,412.00	9,412.00	4,388.93	5,023.07	.00	5,023.07
	TOTAL :	632.00	411,823.00	412,455.00	292,757.27	119,697.73	.00	119,697.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	5,517.00
			CATG TOTAL USED	5,517.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	397.95
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1.53
			CATG TOTAL USED	399.48
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	386.19
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	1.40
			CATG TOTAL USED	387.59
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	20.00
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 000000	27.52
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:020321	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	27.52
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGD	VENDOR-NO : 156837	0827992	CHECK-NO : 000000	100.60
INVOICE :	ARATEX SERVICES, INC	0823883	COMBINED BILL-DAY	
REGIS:020331	P O BOX 1339	0815687	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		0811586	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/10/92 TGD	VENDOR-NO : 164103	47358	CHECK-NO : 000000	104.48
INVOICE :	NATIONAL UNIFORM SERVICE	55672	COMBINED BILL-DAY	
REGIS:020322	DICKIES UNIFORM SERVICE	52920	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200	50122	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762	58414		
08/10/92 TGD	VENDOR-NO : 151059	447133	CHECK-NO : 000000	224.21
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:020329	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	429.29
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/10/92 TGD	VENDOR-NO : 152672	13721	CHECK-NO : 000000	660.52
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13708	COMBINED BILL-DAY	
REGIS:020305	1115 AVE H	13710	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		13709	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	660.52
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/10/92 TGD	VENDOR-NO : 162836	9391	CHECK-NO : 000000	748.60
INVOICE :	BAKE-O BODY & PAINT INC	9410	COMBINED BILL-DAY	
REGIS:020320	9947 MULA RD	9317	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/10/92 TGD	VENDOR-NO : 163344	3046	CHECK-NO : 000000	12.10
INVOICE :	BLUEBONNET R V PARTS & SERVICE		COMBINED BILL-DAY	
REGIS:020316	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 151251	32547	CHECK-NO : 000000	108.10
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:020324	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/10/92 TGD	VENDOR-NO : 151251	14405	CHECK-NO : 000000	34.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:020314	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/10/92 TGD	VENDOR-NO : 160023	26827	CHECK-NO : 000000	102.50
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:020318	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/10/92 TGD	VENDOR-NO : 160023	26850	CHECK-NO : 000000	242.12
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:020313	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/10/92 TGD	VENDOR-NO : 151100	356-613149-0	CHECK-NO : 000000	64.10
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:020315	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/10/92 TGD	VENDOR-NO : 155939	130991	CHECK-NO : 000000	117.99
INVOICE :	MIKE HALL CHEVROLET	131543	COMBINED BILL-DAY	
REGIS:020309	P O BOX 721828	131584	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/10/92 TGD	VENDOR-NO : 155939	131457	CHECK-NO : 000000	316.41
INVOICE :	MIKE HALL CHEVROLET	130588	COMBINED BILL-DAY	
REGIS:020310	P O BOX 721828	130647	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		130710	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	130886		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/10/92 TGD INVOICE : REGIS:020315 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	252518	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.30
08/10/92 TGD INVOICE : REGIS:020311 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	25673	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.00
08/10/92 TGD INVOICE : REGIS:020329 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164090 INDUSTRIAL LUBRICANTS COMPANY P O BOX 82508 SHREVEPORT LA 71148	61611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	386.20
08/10/92 TGD INVOICE : REGIS:020326 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	220006409 220006085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	626.59
08/10/92 TGD INVOICE : REGIS:020307 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	1586	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
08/10/92 TGD INVOICE : REGIS:020325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	3970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	588.65
08/10/92 TGD INVOICE : REGIS:020308 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	9824	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
08/10/92 TGD INVOICE : REGIS:020317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	527609	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	754.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/10/92 TGC	VENDOR-NO : 154778	14904	CHECK-NO : 000000	58.00
INVOICE :	TOMAN'S WRECKER SERVICE	14845	COMBINED BILL-DAY	
REGIS:020306	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGC	VENDOR-NO : 000074	101750	CHECK-NO : 000000	202.14
INVOICE :	WHITTEN PARTS INC	101745	COMBINED BILL-DAY	
REGIS:020312	209 MORTON ST	101694	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		102084	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	102006 102008 102028		
			CATG TOTAL USED	4,566.10
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/10/92 TGC	VENDOR-NO : 162636	4762	CHECK-NO : 000000	247.50
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:020327	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
08/10/92 TGC	VENDOR-NO : 161350	23263801	CHECK-NO : 000000	71.52
INVOICE :	LAB SAFETY SUPPLY, INC	23263800	COMBINED BILL-DAY	
REGIS:020323	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE WI 53547			
			CATG TOTAL USED	319.02
			DEPT TOTAL USED	12,326.52

F G CPT 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	55,460.84	37,413.16	.00	37,413.16
1000 00290250	LONGEVITY		2,490.00	2,490.00	1,260.00	1,230.00	.00	1,230.00
1000 00290300	SOCIAL SECURITY		7,571.00	7,571.00	4,459.05	3,111.95	.00	3,111.95
1000 00290400	RETIREMENT		6,928.00	6,928.00	4,133.21	2,794.79	.00	2,794.79
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	2,325.00	1,275.00	.00	1,275.00
1000 00290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	347.57	1,152.43	.00	1,152.43
1000 00291010	PROPERTY AND EQUIPMENT		5,310.00	5,310.00	4,969.90	340.10	.00	340.10
1000 00291062	OFFICE SUPPLIES		2,600.00	2,600.00	1,989.61	610.39	.00	610.39
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	6,863.22	21,136.78	.00	21,136.78
1000 00295041	GROCERIES/MEDICINES		74,500.00	74,500.00	31,011.40	43,488.60	.00	43,488.60
	TOTAL :		247,348.00	247,348.00	134,394.80	112,953.20	.00	112,953.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	3,601.00
			CATG TOTAL USED	3,601.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	270.60
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	22.95
			CATG TOTAL USED	293.55
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	252.07
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	21.00
			CATG TOTAL USED	273.07
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD	VENDOR-NO : 164380	AASSWB EXAMINATION FEE:	CHECK-NO : 000000	90.00
INVOICE :	AASSWB, ASI PROCESSING CENTER	FOR SOCIAL WORK CERTIFICATION	COMBINED BILL-DAY	
REGIS:020355	718 ARCH STREET	REGISTRATION FEE FOR OLIVIA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HERRERA	CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19106			
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 158768	INV #82971	CHECK-NO : 000000	15.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020351	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	15.00
			DEPT TOTAL USED	4,572.62

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	714,182.90	495,526.10	.00	495,526.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	134,565.70	113,361.30	.00	113,361.30
1000 00 300250	LONGEVITY		19,870.00	19,870.00	8,820.00	11,050.00	.00	11,050.00
1000 00 300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	64,301.70	49,314.30	.00	49,314.30
1000 00 300400	RETIREMENT	227.00	98,473.00	98,700.00	53,931.88	44,768.12	.00	44,768.12
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	5,000.00	2,660.00	.00	2,660.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	7,890.87	4,887.13	.00	4,887.13
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	22,756.49	24,420.51	.00	24,420.51
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,672.73	2,652.27	.00	2,652.27
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	50,571.80	32,006.20	.00	32,006.20
1000 00 302000	UTILITIES		166,904.00	166,904.00	128,321.20	38,582.80	.00	38,582.80
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	7,865.46	12,017.54	.00	12,017.54
1000 00 303020	RENTALS		44,595.00	44,595.00	22,783.72	21,811.28	.00	21,811.28
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	207,654.86	121,458.14	.00	121,458.14
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	81,703.31	67,376.69	.00	67,376.69
1000 00 304011	UNIFORMS		983.00	983.00	385.16	597.84	.00	597.84
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	15,838.41	16,176.59	.00	16,176.59
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1783,130.19	1058,666.81	.00	1058,666.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	48,455.00
			CATG TOTAL USED	48,455.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	11,187.65
			CATG TOTAL USED	11,187.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,594.31
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	855.84
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	50.12
			CATG TOTAL USED	4,500.27
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,391.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	195.42
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	45.85
			CATG TOTAL USED	3,633.12
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	655.00
			CATG TOTAL USED	655.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD INVOICE : REGIS:019929 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158460 KRUKEWITT, MOLLY	REIMBURSEMENT FOR TRANSPORTATION LODGING TO ATTEND TEXAS LIBRARY ASSOC. ANNUAL ASSEMBLY JULY 23-25-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.00
08/10/92 TGD INVOICE : REGIS:019927 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162616 LEFKOFSKY, ANNE	5425 REIMBURSEMENT FOR REGISTRATION "INSIDE THE PC" 7-17-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
08/10/92 TGD INVOICE : REGIS:019928 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164362 LITA/ALA THIRD NATIONAL CONF REG. 50 E. HURON ST CHICAGO IL 60611	REGISTRATION (REGULAR/NON-MEMBER) FOR LITA NATIONAL CONFERENCE FOR ROSE HARPER SEPT. 12-17,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	405.00
			CATG TOTAL USED	666.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/10/92 TGD	VENDOR-NO : 159679	IN060970	CHECK-NO : 000000	71.00
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:020422	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	71.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000319	0545209009	CHECK-NO : 000000	116.61
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:019930	P O BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS PAYABLE		CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13221			
			CATG TOTAL USED	116.61
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 000377	9230 GENE ST.	CHECK-NO : 000000	938.25
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020472	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/10/92 TGD	VENDOR-NO : 156145	1530 FM 2234	CHECK-NO : 000000	84.40
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:020473	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/10/92 TGD	VENDOR-NO : 000030	9230 GENE ST.	CHECK-NO : 000000	110.44
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:020423	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,133.09
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/10/92 TGD	VENDOR-NO : 151100	356-614039-2	CHECK-NO : 000000	408.03
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:020424	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	408.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/10/92 TGD	VENDOR-NO : 156243	22688638	CHECK-NO : 000000	52.87
INVOICE :	INGRAM	22702132	COMBINED BILL-DAY	
REGIS:020103	P O BOX 845361	22730790	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 TGD	VENDOR-NO : 154953	914255	CHECK-NO : 000000	288.22
INVOICE :	COLE PUBLICATIONS &		COMBINED BILL-DAY	
REGIS:020164	INFORMATION SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	901 WEST BOND STREET		CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68521			
08/10/92 TGD	VENDOR-NO : 154822	DATED 7-21-92 FOR "SOUTHERN	CHECK-NO : 000000	500.00
INVOICE :	BROADFOOT'S PUBLISHING CO.	HISTORICAL SOCIETY"	COMBINED BILL-DAY	
REGIS:020163	1907 BUENA VISTA CIRCLE	PAPERS VOLUMES 13-24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILMINGTON NC 28405			
08/10/92 TGD	VENDOR-NO : 159202	G077323	CHECK-NO : 000000	798.63
INVOICE :	BAKER & TAYLOR	G147714	COMBINED BILL-DAY	
REGIS:020162	P O BOX 7247-8049		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
08/10/92 TGD	VENDOR-NO : 160496	564151	CHECK-NO : 000000	56.71
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:020161	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANAS CITY MO 64180			
08/10/92 TGD	VENDOR-NO : 159699	#696-058-550 REF 6357427 3	CHECK-NO : 000000	555.05
INVOICE :	WEST PUBLISHING COMPANY	63902179	COMBINED BILL-DAY	
REGIS:020160	P O BOX 64833	#439-795-300 REF 63573081	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
08/10/92 TGD	VENDOR-NO : 160750	731600	CHECK-NO : 000000	501.00
INVOICE :	REED REFERENCE PUBLISHING		COMBINED BILL-DAY	
REGIS:020157	R R BOWKER/MARTINDALE HUBBELL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8604		CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
08/10/92 TGD	VENDOR-NO : 159909	015015	CHECK-NO : 000000	146.70
INVOICE :	NATIONAL HISTORICAL PUBLISHING		COMBINED BILL-DAY	
REGIS:020156	P O BOX 539		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WAYNESBORO TN 38485			

ACTDISB
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0030 LIBRARY

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/10/92 TGD INVOICE : REGIS:020104 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22688639 22690424 22702130,31 22730792,22730793,22730795, 22747165,22747167	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	997.36
08/10/92 TGD INVOICE : REGIS:020158 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160936 UNIVERSITY MICROFILMS INT. DEPT. 77304 DETROIT MI 48277	6047135 CREDIT 5758638	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	330.17
08/10/92 TGD INVOICE : REGIS:020165 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164372 INFOLINE 3035 TYLER AVE EL MONTE CA 91731	DATED 7-17-92 FOR "TAXONOMY OF HUMAN SERVICES"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
08/10/92 TGD INVOICE : REGIS:020159 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158994 UNIVERSITY OF TEXAS AT AUSTIN EXTENSION INSTRUCTION & MAT. P O BOX 7218 AUSTIN TX 78713	7894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.00
			CATG TOTAL USED	4,478.71

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1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:019933 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284587	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.92
08/10/92 TGD INVOICE : REGIS:019931 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11813775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	328.50
08/10/92 TGD INVOICE : REGIS:019932 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284639	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 DR	VENDOR-NO : 163157	001666 43.00	CHECK-NO : 000000	291.00
INVOICE :	HOUSTON NORTH A/C	001621 43.00	COMBINED BILL-DAY	
REGIS:020425	P O BOX 16008	001620 205.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	664.16
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/10/92 TGC	VENDOR-NO : 164361	6411	CHECK-NO : 000000	280.00
INVOICE :	BFS ARCHITECTURAL PRODUCTS		COMBINED BILL-DAY	
REGIS:019934	10816 FALLSTONE RD SUITE 505		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/10/92 TGC	VENDOR-NO : 155255	6030	CHECK-NO : 000000	5.97
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:020427	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
08/10/92 TGC	VENDOR-NO : 151100	356-614039-2	CHECK-NO : 000000	176.94
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023426	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	462.91
			DEPT TOTAL USED	76,431.55

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	112,187.50	71,295.50	.00	71,295.50
1000 00 310250	LONGEVITY		1,540.00	1,540.00	845.00	695.00	.00	695.00
1000 00 310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	8,917.65	5,902.35	.00	5,902.35
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	7,918.12	5,643.88	.00	5,643.88
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	5,800.00	2,900.00	.00	2,900.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	367.70	1,632.30	.00	1,632.30
1000 00 311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000 00 311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,110.86	2,389.14	.00	2,389.14
1000 00 312000	UTILITIES		6,500.00	6,500.00	3,457.73	3,042.27	.00	3,042.27
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,036.61	3,463.39	.00	3,463.39
1000 00 313020	RENTALS		1,200.00	1,200.00	559.07	640.93	.00	640.93
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	2,675.00	3,325.00	.00	3,325.00
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	188,732.99	101,366.01	.00	101,366.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	7,249.79
			CATG TOTAL USED	7,249.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	542.21
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	55.47
			CATG TOTAL USED	597.68
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	483.35
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	49.00
			CATG TOTAL USED	532.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	725.00
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGC	VENDOR-NO : 000319	0546752007	CHECK-NO : 000000	741.75
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:020171	P O BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS PAYABLE		CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13221			
			CATG TOTAL USED	741.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGC	VENDOR-NO : 164125	JULY 1992 ON SITE	CHECK-NO : 000000	25.00
INVOICE :	WALKER, WILLIAM R	PHARMACY INSPECTION	COMBINED BILL-DAY	
REGIS:020172	1412 EVERGREEN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000300			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	9,871.57

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	86,520.21	54,898.79	.00	54,898.79
100000320250	LONGEVITY		960.00	960.00	535.00	425.00	.00	425.00
100000320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	4,086.99	2,883.01	.00	2,883.01
100000320400	RETIREMENT	32.00	5,605.00	5,637.00	3,451.63	2,185.37	.00	2,185.37
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	14,122.25	11,007.75	.00	11,007.75
100000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	1,203.28	1,981.72	.00	1,981.72
100000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
100000321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,124.00	876.00	.00	876.00
100000322000	UTILITIES		13,471.00	13,471.00	8,381.69	5,089.31	.00	5,089.31
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
100000323020	RENTALS		7,985.00	7,985.00	3,107.06	4,877.94	.00	4,877.94
100000324010	FEES AND SERVICES		4,100.00	4,100.00	1,132.50	2,967.50	.00	2,967.50
	TOTAL :	529.00	277,498.00	278,027.00	174,413.19	103,613.81	.00	103,613.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4,893.07
			CATG TOTAL USED	4,893.07
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	217.61
			CATG TOTAL USED	217.61
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	167.93
			CATG TOTAL USED	167.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/10/92 TGD INVOICE : REGIS:020144 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	JUNE 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.00
08/10/92 TGD INVOICE : REGIS:020149 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161821 HODGE, MIKE	JUNE 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
			CATG TOTAL USED	221.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD	VENDOR-NO : 000229	EXPENSE REIMBURSEMENT - NACAA	CHECK-NO : 000000	150.65
INVOICE :	COOPER, P JOHNNIE	SOUTHERN FORAGE TOUR	COMBINED BILL-DAY	
REGIS:020141		JULY 12-17,1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		BATON ROUGE, LA.;MOBILE,AL.	CHK-DATE:000000	
XREF-KEY : BA		ATHENS,GA.		
			CATG TOTAL USED	150.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000229	REIMBURSEMENT FOR PART FOR	CHECK-NO : 000000	10.70
INVOICE :	COOPER, P JOHNNIE	VIDEO CAMERA OF 7-21-92	COMBINED BILL-DAY	
REGIS:020140			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/10/92 TGD	VENDOR-NO : 153551	2494	CHECK-NO : 000000	100.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:020150	FISCAL OFFICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	TEXAS A & M UNIVERSITY		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
08/10/92 TGD	VENDOR-NO : 000138	2971	CHECK-NO : 000000	21.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:020145	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	131.70
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 162503	713-232-4591-087	CHECK-NO : 000000	20.08
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:020146	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/10/92 TGD	VENDOR-NO : 000031	1436 BAND ROAD	CHECK-NO : 000000	52.77
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:020148	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGC	VENDOR-NO : 000377	1436 BAND RD.	CHECK-NO : 000000	444.58
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020564	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	517.43
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGC	VENDOR-NO : 161490	R88277	CHECK-NO : 000000	247.77
INVOICE :	P V RENTALS, INC	R88490	COMBINED BILL-DAY	
REGIS:020142	P O BOX 4588		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	247.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGC	VENDOR-NO : 161203	#5900	CHECK-NO : 000000	175.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:020143	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	6,722.16

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR		50,293.00	50,293.00	29,109.60	21,183.40	.00	21,183.40
100000330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	8,782.38	8,717.62	.00	8,717.62
100000330250	LONGEVITY		825.00	825.00	450.00	375.00	.00	375.00
100000330300	SOCIAL SECURITY		5,250.00	5,250.00	2,913.32	2,336.68	.00	2,336.68
100000330400	RETIREMENT		3,579.00	3,579.00	2,069.15	1,509.85	.00	1,509.85
100000330500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000330600	WORKERS COMP./UNEMPLOYMENT		6,391.00	6,391.00	6,391.00	.00	.00	.00
100000331010	PROPERTY AND EQUIPMENT		7,250.00	7,250.00	2,928.18	4,321.82	.00	4,321.82
100000331020	REPAIRS TO EQUIPMENT		3,500.00	3,500.00	1,044.34	2,455.66	.00	2,455.66
100000331070	PERMANENT IMPROVEMENT		34,000.00	34,000.00	3,667.68	30,332.32	.00	30,332.32
100000332000	UTILITIES		57,500.00	57,500.00	28,018.94	29,481.06	.00	29,481.06
100000332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,837.25	662.75	.00	662.75
100000332070	REPAIRS TO BUILDING		20,000.00	20,000.00	8,630.27	11,369.73	.00	11,369.73
100000333000	MATERIALS & SUPPLIES		7,500.00	7,500.00	1,396.89	6,103.11	.00	6,103.11
100000333020	RENTALS		1,000.00	1,000.00	377.93	622.07	.00	622.07
100000334011	UNIFORMS		2,000.00	2,000.00	1,455.87	544.13	.00	544.13
	TOTAL :		231,788.00	231,788.00	111,772.80	120,015.20	.00	120,015.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,832.00
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,385.75
			CATG TOTAL USED	1,385.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	138.90
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	106.02
			CATG TOTAL USED	244.92
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	128.24
			CATG TOTAL USED	128.24
			DEPT TOTAL USED	3,590.91

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	896,741.33	368,223.67	.00	368,223.67
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	36,430.63	266,016.37	.00	266,016.37
1000 00 340250	LONGEVITY		18,480.00	18,480.00	9,340.00	9,140.00	.00	9,140.00
1000 00 340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	71,254.23	50,433.77	.00	50,433.77
1000 00 340400	RETIREMENT	591.00	110,758.00	111,349.00	63,072.42	48,276.58	.00	48,276.58
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	3,200.00	1,600.00	.00	1,600.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,924.44	4,875.56	.00	4,875.56
1000 00 341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,072.92	9,545.08	.00	9,549.08
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,822.83	3,177.17	.00	3,177.17
1000 00 341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	34,389.76	9,610.24	.00	9,610.24
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES		38,000.00	38,000.00	24,666.13	13,333.87	.00	13,333.87
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,789.14	1,410.86	.00	1,410.86
1000 00 343020	RENTALS		4,436.00	4,436.00	1,297.42	3,138.58	.00	3,138.58
1000 00 344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	15,192.78	23,339.22	.00	23,339.22
1000 00 344011	UNIFORMS		8,000.00	8,000.00	5,588.44	2,411.56	.00	2,411.56
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	9,409.21	5,590.79	.00	5,590.79
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,848.75	851.25	.00	851.25
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1549,055.95	822,797.05	.00	822,797.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	52,326.39
			CATG TOTAL USED	52,326.39
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4,132.55
			CATG TOTAL USED	4,132.55
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,944.78
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	316.15
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	4,291.53
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,662.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	3,690.86
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD INVOICE : REGIS:020536 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7039-317	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	206.17
08/10/92 TGD INVOICE : REGIS:020537 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	INV 013785961 ACCT 0019 570 1842	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.38
08/10/92 TGD INVOICE : REGIS:020540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4336 HIGHWAY 36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	829.25
08/10/92 TGD INVOICE : REGIS:020535 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491-4158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.29

ACTDISB
DB= ACCT92
0034 EMERGENCY MEDICAL SERVICE

65 0738

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 TGD INVOICE : REGIS:020534 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	73-49-8914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.02
08/10/92 TGD INVOICE : REGIS:020527 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 82328303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	566.55
			CATG TOTAL USED	1,851.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:019807 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	597559	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	66,792.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000350200	SALARIES & LABOR		27,932.00	27,932.00	17,456.00	10,476.00	.00	10,476.00
100000350250	LONGEVITY		410.00	410.00	235.00	175.00	.00	175.00
100000350300	SOCIAL SECURITY		2,169.00	2,169.00	1,311.48	857.52	.00	857.52
100000350400	RETIREMENT		1,984.00	1,984.00	1,238.37	745.63	.00	745.63
100000350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100000350600	WORKERS COMP./UNEMPLOYMENT		217.00	217.00	217.00	.00	.00	.00
100000350700	TRANSPORTATION & TRAVEL		3,300.00	3,300.00	2,737.17	562.83	.00	562.83
100000350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	513.87	206.13	.00	206.13
100000351010	PROPERTY AND EQUIPMENT		280.00	280.00	247.00	33.00	.00	33.00
100000351062	OFFICE SUPPLIES		700.00	700.00	430.01	269.99	.00	269.99
	TOTAL :		41,612.00	41,612.00	28,285.90	13,326.10	.00	13,326.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,108.00
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	82.14
			CATG TOTAL USED	82.14
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	77.56
			CATG TOTAL USED	77.56
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/10/92 TGC INVOICE : REGIS:020092 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154791 CONRAD, PATRICK R	MILEAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	376.70
			CATG TOTAL USED	376.70
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGC INVOICE : REGIS:020092 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154791 CONRAD, PATRICK R	REIMBURSEMENT INTERNATIONAL TRAINING IN COMM NATIONAL TRAINING CONF JULY 18-22,1992 SAN ANTONIO TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.11
			CATG TOTAL USED	139.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGC	VENDOR-NO : 154791	SUPPLIES	CHECK-NO : 000000	51.96
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:020092			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	51.96
			DEPT TOTAL USED	1,835.47

OFFICE BUSINESS FORMS

F G DPT CTE	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	508,913.72	341,901.28	.00	341,901.28
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	10,645.50	4,954.50	.00	4,954.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	4,005.00	4,290.00	.00	4,290.00
1000 00 360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	38,735.31	28,180.69	.00	28,180.69
1000 00 360400	RETIREMENT	65.00	60,368.00	60,433.00	36,100.33	24,332.67	.00	24,332.67
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	2,824.00	2,676.00	.00	2,676.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	158,793.97	252,756.03	.00	252,756.03
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	41,323.18	33,676.82	.00	33,676.82
1000 00 363020	RENTALS		118,142.00	118,142.00	52,351.78	65,790.22	.00	65,790.22
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,306.17	2,993.83	.00	2,993.83
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	190,089.42	105,835.58	.00	105,835.58
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1302,087.10	872,054.90	.00	872,054.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	31,617.72
			CATG TOTAL USED	31,617.72
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,083.75
			CATG TOTAL USED	1,083.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,326.06
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	82.90
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	26.78
			CATG TOTAL USED	2,435.74
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,213.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	24.50
			CATG TOTAL USED	2,237.75
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	350.00
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020337 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152268 ELECTROTEX P O BOX 981149 HOUSTON TX 77098	397698 397412	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.19
08/10/92 TGD INVOICE : REGIS:020338 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	067092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.00
08/10/92 TGD INVOICE : REGIS:020340 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158512 SHAVER TECHNOLOGIES P O BOX 720194 HOUSTON TX 77272	07-15452	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
			CATG TOTAL USED	600.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:020342 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 560707 DALLAS TX 75266	72X4274	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	800.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 161953	NO T 0384	CHECK-NO : 000000	652.00
INVOICE :	TRITEK		COMBINED BILL-DAY	
REGIS:020341	1415 UPLAND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
08/10/92 TGD	VENDOR-NO : 158026	KM26125	CHECK-NO : 000000	596.00
INVOICE :	BELL ATLANTIC		COMBINED BILL-DAY	
REGIS:020335	BUSINESS SYSTEMS SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 843313		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,048.96
			DEPT TOTAL USED	40,374.11

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	90,462.00	56,348.00	.00	56,348.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,125.00	890.00	.00	890.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	6,760.67	4,625.33	.00	4,625.33
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	6,411.09	4,006.91	.00	4,006.91
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	14,741.81	2,508.19	.00	2,508.19
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000 00 372000	UTILITIES		10,000.00	10,000.00	5,167.22	4,832.78	.00	4,832.78
1000 00 373020	RENTALS		3,100.00	3,100.00	946.25	2,153.75	.00	2,153.75
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,284.18	1,215.82	.00	1,215.82
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	466.00	1,284.00	.00	1,284.00
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	7,608.34	4,391.66	.00	4,391.66
	TOTAL :	1,199.00	254,482.00	255,681.00	169,422.41	86,258.59	.00	86,258.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	5,685.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	5,685.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219787	419.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	419.54
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	397.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	397.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 BL	VENDOR-NO : 158000	INV 45411040	CHECK-NO : 000000	8.79
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019852	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	8.79
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 BL	VENDOR-NO : 158768	INV 81411	CHECK-NO : 000000	8.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:019858	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 BL	VENDOR-NO : 156837	INV 0819751	CHECK-NO : 000000	60.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:019854	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	68.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 BL	VENDOR-NO : 000530	RECEIPT 4037 - GOMEZ FRAUSTO	CHECK-NO : 000000	20.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	RECEIPT 3879 - AUGUILAR DUNHAM	COMBINED BILL-DAY	
REGIS:019857	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/10/92 BL	VENDOR-NO : 154283	INV 123317	CHECK-NO : 000000	28.39
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:019853	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 BL	VENDOR-NO : 000527	INV 1566	CHECK-NO : 000000	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:019855	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 BL	VENDOR-NO : 000405	INV 369775	CHECK-NO : 000000	74.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:019856	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	112.39
			DEPT TOTAL USED	6,711.67

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	32,886.00	20,983.00	.00	20,983.00
1000 00 380250	LONGEVITY		990.00	990.00	565.00	425.00	.00	425.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,558.99	1,639.01	.00	1,639.01
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	2,341.57	1,498.43	.00	1,498.43
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	160,682.16	152,235.11	.00	152,235.11
	TOTAL :	3,143.27	385,281.00	388,424.27	211,310.99	177,113.28	.00	177,113.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	2,067.00
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	158.12
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	144.69
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 BL INVOICE : REGIS:020330 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	499-4100 LESS PREVIOUS BALANCE $42.32 AND TAXES $14.95	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.20
08/10/92 BL INVOICE : REGIS:020333 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7035 $283.87 713-119-7037 $512.39 713-119-7038 $289.03 713-119-7044 $321.20	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,406.49
08/10/92 BL INVOICE : REGIS:020332 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-5582 $198.12 713-119-7046 LESS PREVIOUS BAL & LATE FEES $245.90 713-119-7047 LESS PREVIOUS BAL & LATE FEES $566.03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,010.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/10/92 BL	VENDOR-NO : 162503	ACCT 713-341-5582-008	CHECK-NO : 000000	6.59
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:020334	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/10/92 BL	VENDOR-NO : 153275	ACCT 0021-154-4648	CHECK-NO : 000000	9.37
INVOICE :	AT&T	INV 0137894486	COMBINED BILL-DAY	
REGIS:020335	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
08/10/92 BL	VENDOR-NO : 155131	ACCT 82747262 FOR 713-628-3045	CHECK-NO : 000000	38.68
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PREVIOUS BALANCE $57.46 &	COMBINED BILL-DAY	
REGIS:020336	P O BOX 297580	PERSONAL CHECK $3.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/10/92 BL	VENDOR-NO : 156046	ACCT 703-0907-1300	CHECK-NO : 000000	61.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES		COMBINED BILL-DAY	
REGIS:020482	P O BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
08/10/92 BL	VENDOR-NO : 000589	491-8086 $62.49	CHECK-NO : 000000	168.51
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-7358 $53.01	COMBINED BILL-DAY	
REGIS:020566	P O BOX 2005	242-5793 $53.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	2,858.89
			DEPT TOTAL USED	5,228.70

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR		27,061.00	27,061.00	16,644.80	10,416.20	.00	10,416.20
1000 00 390201	TEMPORARY OR EXTRA HELP		2,600.00	2,600.00	2,213.44	386.56	.00	386.56
1000 00 390250	LONGEVITY		560.00	560.00	315.00	245.00	.00	245.00
1000 00 390300	SOCIAL SECURITY		2,312.00	2,312.00	1,427.62	884.38	.00	884.38
1000 00 390400	RETIREMENT		2,116.00	2,116.00	1,187.17	928.83	.00	928.83
1000 00 390500	INSURANCE (GROUP)		3,900.00	3,900.00	3,500.00	.00	.00	.00
1000 00 390600	WORKERS COMP./UNEMPLOYMENT		210.00	210.00	210.00	.00	.00	.00
1000 00 390700	TRANSPORTATION & TRAVEL		50.00	50.00	.00	50.00	.00	50.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING		150.00	150.00	.00	150.00	.00	150.00
1000 00 391062	OFFICE SUPPLIES		3,000.00	3,000.00	1,810.81	1,189.19	.00	1,189.19
	TOTAL :		41,959.00	41,959.00	27,708.84	14,250.16	.00	14,250.16

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,040.30
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	115.19
			CATG TOTAL USED	115.19
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	77.14
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	8.81
			CATG TOTAL USED	85.95
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	72.82
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,314.26

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	44,641.92	26,368.08	.00	26,368.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	8,283.89	7,037.11	.00	7,037.11
1000 00400250	LONGEVITY		1,135.00	1,135.00	645.00	490.00	.00	490.00
1000 00400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	4,025.58	2,665.42	.00	2,665.42
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	3,170.08	1,880.92	.00	1,880.92
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	2,311.00	689.00	.00	689.00
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,203.95	1,159.05	.00	1,159.05
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,045.01	3,507.99	.00	3,507.99
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,425.16	914.84	.00	914.84
1000 00403020	RENTALS		1,637.00	1,637.00	518.19	1,118.81	.00	1,118.81
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	4,908.02	1,133.98	.00	1,133.98
1000 00404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
1000 00404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
1000 00407920	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	119.00	881.00	.00	881.00
	TOTAL :	602.00	147,860.00	148,462.00	98,493.01	49,968.99	.00	49,968.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	2,764.00
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	557.44
			CATG TOTAL USED	557.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	206.91
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	42.64
			CATG TOTAL USED	249.55
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	193.48
			CATG TOTAL USED	193.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGC	VENDOR-NO : 000925	081884	CHECK-NO : 000000	87.90
INVOICE :	RADIO SHACK	081951	COMBINED BILL-DAY	
REGIS:019776	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	87.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 TGC	VENDOR-NO : 158000	45446640	CHECK-NO : 000000	34.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020010	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	34.02
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/10/92 TGC	VENDOR-NO : 000203	28091	CHECK-NO : 000000	1.79
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:020012	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1.79
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
08/10/92 TGC	VENDOR-NO : 000203	26384,26610,27082,27426,28092	CHECK-NO : 000000	66.96
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:020013	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	66.96
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGC	VENDOR-NO : 150407	CDC - 16 STUDENTS	CHECK-NO : 000000	40.00
INVOICE :	TEXAS SAFETY ASSOCIATION	7/29-7/30/92	SINGLE BILL-DAY	
REGIS:020008			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 161528	SUBSCRIPTION RENEWAL TO	CHECK-NO : 000000	53.76
INVOICE :	QUINLAN PUBLISHING CO., INC.	FIREHOUSE LAWYER MONTHLY	COMBINED BILL-DAY	
REGIS:020011	23 DRYDOCK AVE	NEWLETTER 6/1/93-5/1/94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02210			
			CATG TOTAL USED	53.76
1000 GENERAL FUND				
4011 UNIFORMS				
08/10/92 TGD	VENDOR-NO : 163008	52596	CHECK-NO : 000000	171.28
INVOICE :	CLARK FIRE EQUIPMENT, INC.		COMBINED BILL-DAY	
REGIS:020007	P O BOX 855		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEER PARK TX 77536			
			CATG TOTAL USED	171.28
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/10/92 TGD	VENDOR-NO : 000452	#33279	CHECK-NO : 000000	119.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:019779	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	119.00
			DEPT TOTAL USED	4,339.18

F G CPT 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 6 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
1000C0421061	OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00		3,596.15
1000C0421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	306,436.44	240,563.56	.00		240,563.56
1000C0427009	RIGHT OF WAY	900,000.00	900,000.00	674,360.86	225,639.14	.00		225,639.14
TOTAL :		1467,000.00	1467,000.00	990,591.15	476,408.85	.00		476,408.85

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/10/92 BL INVOICE : REGIS:019240 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164381 J V DOUGHERTY CONST CO.LTD 3339 WEST LAMAR HOUSTON TX 77019	INV 92049 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
08/10/92 BL INVOICE : REGIS:019811 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157786 COMM AIR, INC P O BOX 603 SUGAR LAND TX 77487	INV 004781	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,396.88
08/10/92 BL INVOICE : REGIS:019812 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159246 C & L SERVICE CO P O BOX 246 MISSOURI CITY TX 77459	INV 7142	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
08/10/92 BL INVOICE : REGIS:019898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157918 PIMM INDUSTRIES INCORPORATED P O BOX 508 FRESNO TX 77545	INV 012324	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	322.00
08/10/92 BL INVOICE : REGIS:019984 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	INV 1479	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
08/10/92 BL INVOICE : REGIS:019987 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV 79672	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			CATG TOTAL USED	5,015.88
			DEPT TOTAL USED	5,015.88

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	279,207.46	165,006.54	.00	165,006.54
100000430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,483.51	6,516.49	.00	6,516.49
100000430250	LONGEVITY		4,836.00	4,836.00	1,890.00	2,946.00	.00	2,946.00
100000430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	21,603.27	13,972.73	.00	13,972.73
100000430400	RETIREMENT	212.00	31,642.00	31,854.00	18,682.49	13,171.51	.00	13,171.51
100000430500	INSURANCE (GROUP)		58,500.00	58,500.00	58,500.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT		6,711.00	6,711.00	6,711.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,000.00	2,000.00	.00	2,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,213.42	271.58	.00	271.58
100000431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,176.24	13,073.76	.00	13,073.76
100000431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	564.90	1,935.10	.00	1,935.10
100000431062	OFFICE SUPPLIES		9,000.00	9,000.00	6,792.09	2,207.91	.00	2,207.91
100000432000	UTILITIES		24,800.00	24,800.00	13,208.78	11,591.22	.00	11,591.22
100000432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
100000434010	FEES AND SERVICES		24,056.00	24,056.00	13,272.80	10,783.20	.00	10,783.20
100000434200	LANDFILL	165,000.00	285,000.00	450,000.00	292,263.67	157,736.33	.00	157,736.33
	TOTAL :	168,467.00	997,665.00	1166,132.00	762,584.57	403,147.43	.00	403,147.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	17,812.30
			CATG TOTAL USED	17,812.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,326.76
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	11.71
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	38.25
			CATG TOTAL USED	1,376.72
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,166.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	35.00
			CATG TOTAL USED	1,201.15
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	500.00
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 MIKE INVOICE : REGIS:020303 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159937 SHAVER, SIDNEY M	REIMB OF EXPENSE NAT'L EMERGENCY TRAINING CENTER EMMITSBURG, MD JULY 19-24/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.70
			CATG TOTAL USED	91.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE INVOICE : REGIS:020302 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284684	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.34
08/10/92 MIKE INVOICE : REGIS:020301 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	00798849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.63
08/10/92 MIKE INVOICE : REGIS:020300 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45462610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.94
			CATG TOTAL USED	66.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 156837	557-0812538 22.70	CHECK-NO : 000000	103.30
INVOICE :	ARATEX SERVICES, INC	557-0816576 22.40	COMBINED BILL-DAY	
REGIS:020299	P O BOX 1339	557-0820658 29.10	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		557-0824796 29.10	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	103.30
1000 GENERAL FUND				
4200 LANDFILL				
08/10/92 MIKE	VENDOR-NO : 164378	SOLID WASTE ASSOC OF NORTH	CHECK-NO : 000000	100.00
INVOICE :	SWANA	AMERICAN	COMBINED BILL-DAY	
REGIS:020298	P O BOX 7219		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING MD 20910			
08/10/92 MIKE	VENDOR-NO : 153767	92020373	CHECK-NO : 000000	82,318.17
INVOICE :	TEXAS DEPARTMENT OF HEALTH		COMBINED BILL-DAY	
REGIS:020297			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82,418.17
			DEPT TOTAL USED	103,723.25

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	40,867.13	26,328.87	.00	26,328.87
1000 00440250	LONGEVITY		615.00	615.00	135.00	480.00	.00	480.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,339.53	2,215.47	.00	2,215.47
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	3,094.15	1,988.85	.00	1,988.85
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	3,200.00	1,600.00	.00	1,600.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	1,036.46	-36.46	.00	-36.46
1000 00441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	1,216.31	2,283.69	.00	2,283.69
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,157.83	342.17	.00	342.17
1000 00443020	RENTALS		3,500.00	3,500.00	930.20	2,569.80	.00	2,569.80
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2299,182.90	450,817.10	.00	450,817.10
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	2367,674.51	488,789.49	.00	488,789.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,549.00
			CATG TOTAL USED	2,549.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	192.38
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	222.98
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	178.43
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	206.43
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD	VENDOR-NO : 157015	ACCT #TR 2776	CHECK-NO : 000000	54.58
INVOICE :	AUSTIN MARRIOTT AT THE CAPITOL		SINGLE BILL-DAY	
REGIS:019924	701 E 11TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	54.58
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 TGD	VENDOR-NO : 158768	FBCIHCP #82962	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020381	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.75
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
08/10/92 TGD	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	29.04
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:020366	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 TGD	VENDOR-NO : 157235	FBCIHCP	CHECK-NO : 000000	46.00
INVOICE :	DIAGNOSTIC CARDIOLOGY OF HOU		COMBINED BILL-DAY	
REGIS:020398	7777 S W FRWY, STE 420		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/10/92 TGD	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	743.32
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:020396	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 TGD	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	2,016.68
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:020391	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/10/92 TGD INVOICE : REGIS:020394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WEDNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	471.10
08/10/92 TGD INVOICE : REGIS:020387 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT M, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	932.40
08/10/92 TGD INVOICE : REGIS:020393 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164376 KHAN, HA MD P O BOX 2996 GRAND RAPIDS MI 49501	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.18
08/10/92 TGD INVOICE : REGIS:020389 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	956.25
08/10/92 TGD INVOICE : REGIS:020390 P.O.NUMBER: 00000000000000 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	250.47
08/10/92 TGD INVOICE : REGIS:020363 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157898 TEXAS EYE INSTITUTE-SOUTHWEST 7777 S W FRWY, STE 916 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,914.04
08/10/92 TGD INVOICE : REGIS:020388 P.O.NUMBER: 00000000000000 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	1,084.65
08/10/92 TGD INVOICE : REGIS:020379 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164149 THOMPSON S E 3415 THOMPSON ROAD RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	4,318.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/10/92 TGD INVOICE : REGIS:020364 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.71
08/10/92 TGD INVOICE : REGIS:020365 P.O.NUMBER: 0000000000000 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	360.93
			SCATG TOTAL USED	14,282.05
02 PRESCRIPTION DRUGS				
08/10/92 TGD INVOICE : REGIS:020378 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	305.32
08/10/92 TGD INVOICE : REGIS:020382 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.22
08/10/92 TGD INVOICE : REGIS:020383 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163900 KROGER PHARMACY 4310-38 AVE H ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.96
08/10/92 TGD INVOICE : REGIS:020377 P.O.NUMBER: 0000000000000 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	477.19
08/10/92 TGD INVOICE : REGIS:020372 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160672 THRIFTY DISCOUNT PHARMACY P C BOX 492 6713 COMMERCE WALLIS TX 77485	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/10/92 TGD INVOICE : REGIS:020375 P.O.NUMBER: 00000000000000 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	1,689.81
08/10/92 TGD INVOICE : REGIS:020374 P.O.NUMBER: 00000000000000 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	446.44
08/10/92 TGD INVOICE : REGIS:020373 P.O.NUMBER: 00000000000000 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	380.55
			SCATG TOTAL USED	3,936.54
03 HOSPITAL, INPATIENT				
08/10/92 TGD INVOICE : REGIS:020367 P.O.NUMBER: 00000000000000 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	5,736.44
			SCATG TOTAL USED	5,736.44
04 HOSPITAL, OUTPATIENT				
08/10/92 TGD INVOICE : REGIS:020368 P.O.NUMBER: 00000000000000 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	22,354.04
			SCATG TOTAL USED	22,354.04
05 LABORATORY/X-RAY				
08/10/92 TGD INVOICE : REGIS:020370 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,151.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/10/92 TGD INVOICE : REGIS:020371 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	166.50
08/10/92 TGD INVOICE : REGIS:020386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157088 MEMORIAL RADIOLOGY ASSOCIATES 7777 S W FRWY, STE C-46 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	84.77
08/10/92 TGD INVOICE : REGIS:020395 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157656 MEMORIAL PATHOLOGY P A P O BOX 741169 HOUSTON TX 77274	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.84
08/10/92 TGD INVOICE : REGIS:020358 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,752.59
08/10/92 TGD INVOICE : REGIS:020392 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	18.27
			SCATG TOTAL USED	4,324.61
08 EMERGENCY PHYSICIAN				
08/10/92 TGD INVOICE : REGIS:020362 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 200309 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.66
			SCATG TOTAL USED	63.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
08/10/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	487.67
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:020361	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/10/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	972.25
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:020360	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,459.92
98 S L I A G				
08/10/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	106.19
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:020385	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
08/10/92 TGD	VENDOR-NO : 161270	FBCIHCP	CHECK-NO : 000000	23.70
INVOICE :	HOBSON, DAVID W, M D		COMBINED BILL-DAY	
REGIS:020397	1601 MAIN ST, STE 502		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 TGD	VENDOR-NO : 163900	FBCIHCP	CHECK-NO : 000000	11.03
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:020384	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	19.52
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:020359	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/10/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	391.31
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:020369	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/10/92 TGC INVOICE : REGIS:020399 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 164149 THOMPSON S E 3415 THOMPSON ROAD RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	114.49
08/10/92 TGC INVOICE : REGIS:020376 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	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	16.99
			SCATG TOTAL USED	683.23
99 ADMINISTRATIVE COST				
08/10/92 TGC INVOICE : REGIS:020367 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	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	7,604.55
08/10/92 TGC INVOICE : REGIS:020380 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	FBCIHCP 713 341 6624	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	276.92
08/10/92 DR INVOICE : REGIS:017985 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP JULY 20,1992-AUGUST 19, 1992 ADULT CITNIC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14,000.00
			SCATG TOTAL USED	21,881.47
			CATG TOTAL USED	74,721.96
			DEPT TOTAL USED	78,161.10

ACTDIS3
CB= ACCT92
0045 NON-DEPARTMENTAL

65 0774

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	537,104.99	-12,104.99	.00	-12,104.99
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	16,849.72	3,150.28	.00	3,150.28
100000452020	MISCELLANEOUS		7,000.00	7,000.00	4,483.22	2,516.78	.00	2,516.78
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	8,259.06	1,740.94	.00	1,740.94
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
100000454010	FEES AND SERVICES	96,209.86	800,000.00	896,209.86	809,882.12	86,327.74	.00	86,327.74
100000454040	CONTINGENCY	-330,521.00	798,560.00	468,039.00	.00	468,039.00	.00	468,039.00
100000454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
100000454075	JURIES		82,000.00	82,000.00	45,178.00	36,822.00	.00	36,822.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	277,884.75	147,115.25	.00	147,115.25
100000455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
100000456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	222,570.28	207,429.72	.00	207,429.72
100000457005	GAS AND OIL		102,000.00	102,000.00	54,529.96	47,470.04	.00	47,470.04
	TOTAL :	-347,524.14	3899,040.00	3551,515.86	2309,264.94	1242,250.92	.00	1242,250.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
08/10/92 MIKE	VENDOR-NO : 163157	1065 2790.00	CHECK-NO : 000000	6,212.50
INVOICE :	HOUSTON NORTH A/C	1066 2422.50	COMBINED BILL-DAY	
REGIS:019831	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
08/10/92 MIKE	VENDOR-NO : 164381	PARTIAL PAYMENT 92049 LESS	CHECK-NO : 000000	6,875.00
INVOICE :	J V DOUGHERTY CONST CO.LTD	$500 CAPITOL OUTLAY	COMBINED BILL-DAY	
REGIS:019240	3339 WEST LAMAR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	13,087.50
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 155980	3205	CHECK-NO : 000000	275.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:019903	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 163522	1436	CHECK-NO : 000000	160.00
INVOICE :	KINGS COMPUTERS		COMBINED BILL-DAY	
REGIS:019859	12807 WESTHIEMER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
08/10/92 MIKE	VENDOR-NO : 162194	23643543	CHECK-NO : 000000	92.76
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:020186	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
			CATG TOTAL USED	527.76
1000 GENERAL FUND				
2020 MISCELLANEOUS				
08/10/92 MIKE	VENDOR-NO : 158768	82966	CHECK-NO : 000000	15.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020070	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4,505.00
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	342.72
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	315.35
08/10/92 MIKE INVOICE : REGIS:019897 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	140595003 160519002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.26
08/10/92 MIKE INVOICE : REGIS:020356 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163821 BENEDICT LANA RENE' P O BOX 575 EL CAMPO TX 77437	JULY TRAVEL REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.50
08/10/92 MIKE INVOICE : REGIS:020207 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156861 STASNEY, RONALD L 1410 RANSOM RD RICHMOND TX 77469	92070234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	385.50
08/10/92 MIKE INVOICE : REGIS:020170 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001022 SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	569 27.50 552 25.00 553 27.50	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
08/10/92 MIKE INVOICE : REGIS:019435 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F 2206 WINGEDFOOT DR MISSOURI CITY TX 77459	TRAVEL EXPENSE FOR JUNE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,014.14

ACTDISB
CB= ACCT92
0045 NON-DEPARTMENTAL

65 0777

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE INVOICE : REGIS:019436 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F 2206 WINGEDFOOT DR MISSOURI CITY TX 77459	TRAVEL EXPENSE FOR MAY 31	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	994.47
08/10/92 MIKE INVOICE : REGIS:019795 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	17503 550.00 17504 3454.80	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,004.80
08/10/92 MIKE INVOICE : REGIS:019896 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	157339002 146.58 140595002 160.54 160519001 160.54	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	467.66
08/10/92 MIKE INVOICE : REGIS:020037 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	140595001 502.56 160519003 502.56	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,005.12
08/10/92 MIKE INVOICE : REGIS:019887 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	JULY ARMORED CAR SERVICE INV 217361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,330.00
08/10/92 MIKE INVOICE : REGIS:019824 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	INV DATED 7/21/92 DUE 8/1/92 TRUSTEE MEMBERSHIP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.33
08/10/92 MIKE INVOICE : REGIS:019832 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	BOUDREAU, KEYS, MORGAN, PAVELKA ,SUTTON, THOMAS, CLOUDT, HUNT, MCRAE PHYSICALS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	544.00
08/10/92 MIKE INVOICE : REGIS:019794 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND TX 77469	DONNA DAVIS PHYSICAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 164359	COURT RPTING SERVICES FORT	CHECK-NO : 000000	125.00
INVOICE :	BUSSMAN, JULIE GIST	BEND COUNTY 7-10-92	COMBINED BILL-DAY	
REGIS:019764	5100 F.M. 1960 W.,#1001		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77069			
			CATG TOTAL USED	23,867.85
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 000588	JUNE FIRE CALLS	CHECK-NO : 000000	5,100.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:020211	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/10/92 MIKE	VENDOR-NO : 154125	110331	CHECK-NO : 000000	414.00
INVOICE :	CASCO INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:020304	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
08/10/92 MIKE	VENDOR-NO : 154312	JUNE FIRE CALLS	CHECK-NO : 000000	5,200.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:020015	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/10/92 MIKE	VENDOR-NO : 157535	FIRE CALLS NOVEMBER 1991	CHECK-NO : 000000	125.00
INVOICE :	WEST I-10 FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:019895	P O BOX 400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BARKER TX 77413			
08/10/92 MIKE	VENDOR-NO : 000892	JUNE FIRE CALLS	CHECK-NO : 000000	6,650.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:020014	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 157535	JANUARY 1992 FIRE CALLS	CHECK-NO : 000000	125.00
INVOICE :	WEST I-10 FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:019892	P O BOX 400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BARKER TX 77413			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/10/92 MIKE INVOICE : REGIS:019891 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	MARCH FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
08/10/92 MIKE INVOICE : REGIS:019893 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	APRIL FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
08/10/92 MIKE INVOICE : REGIS:019894 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150542 THOMPSONS VOLUNTEER FIRE DEPARTMENT P O BOX 24 THOMPSONS TX 77481	JULY FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
08/10/92 MIKE INVOICE : REGIS:019890 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	JUNE FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,700.00
08/10/92 MIKE INVOICE : REGIS:019889 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154808 FAIRCHILD FIRE DEPARTMENT RT 3 BOX 90-C RICHMOND TX 77469	JUNE FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	600.00
			CATG TOTAL USED	21,339.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/10/92 MIKE INVOICE : REGIS:020419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3233	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	521.07
08/10/92 MIKE INVOICE : REGIS:019941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3182	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	526.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
08/10/92 MIKE	VENDOR-NO : 159000	3080	CHECK-NO : 000000	1,870.22
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019433	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/10/92 MIKE	VENDOR-NO : 159000	3114 3127	CHECK-NO : 000000	2,848.17
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019458	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/10/92 MIKE	VENDOR-NO : 159000	3183	CHECK-NO : 000000	622.71
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019911	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,388.98
			DEPT TOTAL USED	65,226.09

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	31,792.00	33,392.00	.00	33,392.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,714.65	3,285.35	.00	3,285.35
1000 00460250	LONGEVITY		830.00	830.00	480.00	350.00	.00	350.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,842.99	3,035.01	.00	3,035.01
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,483.04	2,475.96	.00	2,475.96
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	3,200.00	2,275.00	.00	2,275.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,522.22	2,477.78	.00	2,477.78
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	4,352.25	3,447.75	.00	3,447.75
1000 00461062	OFFICE SUPPLIES	-500.00	4,754.00	4,254.00	2,552.45	1,701.55	.00	1,701.55
1000 00462000	UTILITIES		4,040.00	4,040.00	1,701.66	2,338.34	.00	2,338.34
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,031.85	1,953.15	.00	1,953.15
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,460.50	1,137.50	.00	1,137.50
1000 00464010	FEES AND SERVICES	500.00	5,326.00	5,826.00	5,660.46	165.54	.00	165.54
	TOTAL :	20,960.00	124,471.00	145,431.00	81,728.07	63,702.93	.00	63,702.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,012.00
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	171.00
			CATG TOTAL USED	171.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	149.02
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	13.08
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	192.70
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	140.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 219787	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 000452	33420	CHECK-NO : 000000	206.60
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:019778	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	206.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 158000	45446690	CHECK-NO : 000000	16.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020009	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	16.24
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 162722	1439541	CHECK-NO : 000000	210.68
INVOICE :	J J KELLER & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:019810	P O BOX 548		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEENAH WI 54957			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 164379	734888	CHECK-NO : 000000	181.00
INVOICE :	STEVENS PUBLISHING		COMBINED BILL-DAY	
REGIS:019777	P O BOX 2573		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	391.68
			DEPT TOTAL USED	3,559.06

OTL BUSINESS FORMS 05

O.E.I. BUSINESS FORMS

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F6-KEY TOTAL USED 1,096,053.21
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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	914,506.55	576,842.05	.00	576,842.05
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	22,510.17	7,489.83	.00	7,489.83
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	15,300.00	13,990.00	.00	13,990.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	72,096.68	46,410.32	.00	46,410.32
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	64,601.02	44,445.98	.00	44,445.98
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	4,000.00	2,000.00	.00	2,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,935.51	1,564.49	.00	1,564.49
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	26,558.30	25,641.70	.00	25,641.70
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,919.28	80.72	.00	80.72
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	20,908.69	17,591.31	.00	17,591.31
080100473020	RENTALS		4,000.00	4,000.00	3,779.79	220.21	.00	220.21
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	67,223.28	12,776.72	.00	12,776.72
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	117,458.13	314,958.87	.00	314,958.87
080100477000	CLOTHING		12,000.00	12,000.00	7,821.24	4,178.76	.00	4,178.76
080100477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,323.88	5,426.12	.00	5,426.12
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	22,580.89	4,819.11	.00	4,815.11
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	6,258.76	64,741.24	.00	64,741.24
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	2,419.36	10,580.64	.00	10,580.64
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	61,505.45	58,094.55	.00	58,094.55

ACTDISB
CB= ACCT92
0047 ROAD & BRIDGE PCT. # 1

65 0787

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0801004770008	CULVERTS	5,000.00	12,000.00	17,000.00	5,565.41	11,434.59	.00	11,434.59
0801004770010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801004770013	INSECTICIDE	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1796,216.83	1267,058.17	.00	1267,058.17

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219783 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	61,275.45
			CATG TOTAL USED	61,275.45
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219783 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	2,987.88
			CATG TOTAL USED	2,987.88
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219783 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	4,616.05
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219783 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	228.58
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219783 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	38.25
			CATG TOTAL USED	4,882.88
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219783 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	4,289.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219783 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	35.00
			CATG TOTAL USED	4,324.26
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065646 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219783 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	500.00
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGC INVOICE : REGIS:020244 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164373 HUSTEDE, JANET	EXPENSE REIMBURSEMENT SELF EMPOWERMENT FOR WOMEN JULY 27,1992 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.75
08/10/92 TGC INVOICE : REGIS:020243 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164374 URBANEK, LINDA	EXPENSE REIMBURSEMENT SELF EMPOWERMENT FOR WOMEN JULY 27, 1992 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.75
			CATG TOTAL USED	30.50
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/10/92 TGC INVOICE : REGIS:020263 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV.# 0284629	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.00
			CATG TOTAL USED	185.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020050 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV# 45410960,4542190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.51
			CATG TOTAL USED	22.51
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/10/92 TGD INVOICE : REGIS:020051 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-342-4513-024	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.58
08/10/92 TGD INVOICE : REGIS:020281 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	9110 LONG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	224.77
08/10/92 TGD INVOICE : REGIS:020052 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-4513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	554.33
			CATG TOTAL USED	795.68
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/10/92 TGD INVOICE : REGIS:020053 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160453 G T E MOBILNET P O BOX 630007 DALLAS TX 75263	ACCT 713-724-4767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.27
08/10/92 TGD INVOICE : REGIS:020063 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160453 G T E MOBILNET P O BOX 630007 DALLAS TX 75263	ACCT 713-724-4768	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.41
			CATG TOTAL USED	104.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:020054 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164088 B & J'S FENCING COMPANY P O BOX 169 NEEDVILLE TX 77461	INV DATED 7-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	655.00
08/10/92 TGD INVOICE : REGIS:020055 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 P O BOX 239 NEEDVILLE TX 77461	N0726-0801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
08/10/92 TGD INVOICE : REGIS:020056 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000094 MORTON BROTHERS, INC 2505 ALAMO ST ROSENBERG TX 77471	INV#15	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,917.00
08/10/92 TGD INVOICE : REGIS:020279 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160156 SIMPLEX TIME RECORDER CO. DEPT. CH 10320 PALATINE IL 60055	INV# 32149351,10614738	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	169.10
			CATG TOTAL USED	2,821.10

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/10/92 TGD INVOICE : REGIS:020060 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	INV #9914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	537.48
08/10/92 TGD INVOICE : REGIS:020058 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	INV#10038,10049,10061	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,554.53
08/10/92 TGD INVOICE : REGIS:020059 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	INV# 10087	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,094.59
			CATG TOTAL USED	12,186.60

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
08/10/92 TGD INVOICE : REGIS:020249 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV# 15360,15418,15548,15882, 15701,15702	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.47
08/10/92 TGD INVOICE : REGIS:020275 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV# 15746	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.31
08/10/92 TGD INVOICE : REGIS:020270 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV#1622	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.75
08/10/92 TGD INVOICE : REGIS:020280 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV# 123320	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.49
			CATG TOTAL USED	194.02
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
08/10/92 TGD INVOICE : REGIS:020061 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163861 HIGHWAY SIGNS & PAINT, INC. 1200 TAPPAN CIRCLE P O BOX III485 CARROLLTON TX 75011	INV39913	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.90
08/10/92 TGD INVOICE : REGIS:020285 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163861 HIGHWAY SIGNS & PAINT, INC. 1200 TAPPAN CIRCLE P O BOX III485 CARROLLTON TX 75011	INV#9964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.40
08/10/92 TGD INVOICE : REGIS:020262 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151897 PRICE "BARRACADE" AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	INV#38509	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	431.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
08/10/92 TGD	VENDOR-NO : 156798	INV#56623	CHECK-NO : 000000	3,525.00
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:020242	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	4,036.60
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
08/10/92 TGD	VENDOR-NO : 000409	INV#58341	CHECK-NO : 000000	345.00
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:020251	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	345.00
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
08/10/92 TGD	VENDOR-NO : 000496	INV#18810,18763	CHECK-NO : 000000	463.70
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:020288	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 000123	INV#29347,29804	CHECK-NO : 000000	1,200.97
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:020245	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,664.67
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 164252	INV#190634	CHECK-NO : 000000	97.37
INVOICE :	A & M FARM & AUTO SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:020287	87 MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 427		CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
08/10/92 TGD	VENDOR-NO : 163841	302	CHECK-NO : 000000	3,712.50
INVOICE :	A C CHEMICAL CO.		COMBINED BILL-DAY	
REGIS:020247	8938 GLACIER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEXAS CITY TX 77591			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGC INVOICE : REGIS:020253 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152054 ALVIN EQUIPMENT COMPANY, INC. P. O. BOX 1907 ALVIN TX 77512	INV#40878	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.52
08/10/92 TGC INVOICE : REGIS:020238 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 7-10-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.50
08/10/92 TGC INVOICE : REGIS:020257 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163253 BOETTCHER-HLAVINKA COMPANY 4715 HWY 36 S P O BOX 1726 ROSENBERG TX 77471	INV#13999	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.82
08/10/92 TGC INVOICE : REGIS:020274 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	#14053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.72
08/10/92 TGC INVOICE : REGIS:020252 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000026 CHALKS TRUCK PARTS, INC. 818 MCCARTY DRIVE P O BOX 15675 HOUSTON TX 77220	INV#231927,231920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	878.34
08/10/92 TGC INVOICE : REGIS:020246 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	INV#8362	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	530.68
08/10/92 TGC INVOICE : REGIS:020267 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV.# 54498,54507,54490,54538, 54557,54779,54790,54793,54821, 54826,54839,5229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	330.72
08/10/92 TGC INVOICE : REGIS:020268 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV# 54910,54930,54975	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020250 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164375 DUNRIGHT BY CHRIS 105 SOUTH SECOND STREET RICHMOND TX 77469	802	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	483.00
08/10/92 TGD INVOICE : REGIS:020284 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	INV# 36831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	313.90
08/10/92 TGD INVOICE : REGIS:020254 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	INV# 36900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
08/10/92 TGD INVOICE : REGIS:020266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV#013512,013550,013560, 013593,013596,013611,013631	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	969.02
08/10/92 TGD INVOICE : REGIS:020282 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	13688 13719	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.01
08/10/92 TGD INVOICE : REGIS:020291 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	02089 02679 02713	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.80
08/10/92 TGD INVOICE : REGIS:020258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	INV #48369,49280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.24
08/10/92 TGD INVOICE : REGIS:020278 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	INV#49691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGC INVOICE : REGIS:020062 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	INV#355-806941-9,358-221714-1, 356-614833-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	311.16
08/10/92 TGC INVOICE : REGIS:020271 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	INV#253692	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.45
08/10/92 TGC INVOICE : REGIS:020276 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	INV#64963	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.95
08/10/92 TGC INVOICE : REGIS:020269 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155208 INDUSTRIAL CHEMICAL CLEANER P O BOX 14262 HOUSTON TX 77221	INV.# 21311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.60
08/10/92 TGC INVOICE : REGIS:020259 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV.#07098,07165,07263,07427, 07466	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	281.08
08/10/92 TGC INVOICE : REGIS:020286 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV# 07467,07598,07734	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.33
08/10/92 TGC INVOICE : REGIS:020283 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153273 MAC TOOLS 1511 BERING, #15 C/O ANDY LIVELY HOUSTON TX 77057	INV #4735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.45
08/10/92 TGC INVOICE : REGIS:020289 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV#33481,33364	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD INVOICE : REGIS:020290 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162660 ROSENBERG LAWN & TRACTOR CO 703 GRILLO WAY ROSENBERG TX 77471	INV#10959	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.78
08/10/92 TGD INVOICE : REGIS:020273 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162660 ROSENBERG LAWN & TRACTOR CO 703 GRILLO WAY ROSENBERG TX 77471	INV#11134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.60
08/10/92 TGD INVOICE : REGIS:020239 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	525595,531436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.25
08/10/92 TGD INVOICE : REGIS:020272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	INV#530706	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	338.81
08/10/92 TGD INVOICE : REGIS:020277 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	845509	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.99
08/10/92 TGD INVOICE : REGIS:020248 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000135 W A VIRNAU & SONS, INC P O BOX 818 SEALY TX 77474	INV. #CT21956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.45
08/10/92 TGD INVOICE : REGIS:020261 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	40279	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.95
08/10/92 TGD INVOICE : REGIS:020240 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	101314	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000074	101387,102218	CHECK-NO : 000000	191.78
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:020241	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 TGD	VENDOR-NO : 154657	56866	CHECK-NO : 000000	154.00
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:020255	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	10,959.39
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
08/10/92 TGD	VENDOR-NO : 153601	12073	CHECK-NO : 000000	261.17
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:020265	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	261.17
			DEPT TOTAL USED	107,581.39

CASH BALANCE 1,498,183.34

65 0799

O.E.I. BUSINESS FORMS

65 0800

FG-KEY TOTAL USED 107,581.39

O.E.I. BUSINESS FORMS

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	578,283.65	341,887.55	.00	341,887.55
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	14,722.29	10,277.71	.00	10,277.71
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	6,540.00	9,970.00	.00	9,970.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	45,403.49	29,309.51	.00	29,309.51
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	41,776.78	22,130.22	.00	22,130.22
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	5,750.00	3,250.00	.00	3,250.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	6,089.79	1,910.21	.00	1,910.21
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	13,570.68	2,429.32	.00	2,429.32
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	21,348.29	36,651.71	.00	36,651.71
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	35,586.54	9,013.46	.00	9,013.46
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,643.59	2,756.41	.00	2,756.41
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	70,376.16	87,956.84	.00	87,956.84
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 CPT CTG	DESCRIPTION	AMENCED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	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	62,296.74	242,703.26	.00	242,703.26
080200487013	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	1280,656.71	1079,894.29	.00	1079,894.29

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219784 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	34,276.16
			CATG TOTAL USED	34,276.16
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219784 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,435.50
			CATG TOTAL USED	1,435.50
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219784 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,567.02
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219784 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	109.82
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219784 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	57.38
			CATG TOTAL USED	2,734.22
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219784 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	2,399.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219784 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	52.50
			CATG TOTAL USED	2,451.81
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:065647 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219784 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	750.00
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGD INVOICE : REGIS:020430 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155454 HYATT REGENCY - AUSTIN	GRADY PRESTAGE CONFIRMATION 32246 TAC-ADVANCED COUNTY GOVT TRAINING - AUSTIN,TX AUGUST 19-21,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.30
08/10/92 TGD INVOICE : REGIS:020429 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000599 TEXAS ASSOCIATION OF COUNTIES P O BOX 2131 AUSTIN TX 78768	GRADY PRESTAGE REGISTRATION ADVANCED COUNTY GOVT TRAINING AUGUST 19-21,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
			CATG TOTAL USED	349.30
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
08/10/92 TGD INVOICE : REGIS:019845 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	12 MONTHS SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.00
08/10/92 TGD INVOICE : REGIS:020292 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000385 INFORMATION GUIDE ON COUNTY GOVERNMENT P O DRAWER 1312 ODESSA TX 79760	7155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:020016			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,286.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/10/92 TGD	VENDOR-NO : 159894	713 431 2072	CHECK-NO : 000000	1,145.15
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555	COMBINED BILL-DAY	
REGIS:020446	P O BOX 660041	713 431 1947	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
08/10/92 TGD	VENDOR-NO : 155101	ACCT 51137115	CHECK-NO : 000000	137.79
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:019922	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,282.94
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/10/92 TGD	VENDOR-NO : 156837	557-0827245	CHECK-NO : 000000	133.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:019836	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	133.00
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/10/92 TGD	VENDOR-NO : 158061	INV.# 9946,9959	CHECK-NO : 000000	1,835.55
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:019920	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/10/92 TGD	VENDOR-NO : 152137	INV.#9784,9850	CHECK-NO : 000000	3,858.45
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:198334	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			

ACTDISB
DB= ACCT92
0048 ROAD & BRIDGE PCT. # 2

65 0806

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/10/92 TGD	VENDOR-NO : 152137	INV.#9785,9819	CHECK-NO : 000000	6,135.02
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:019833	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
08/10/92 TGD	VENDOR-NO : 153853	INV.# 10031	CHECK-NO : 000000	600.00
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:020296	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	12,429.02
			DEPT TOTAL USED	58,127.95

OFFICE BUSINESS FORMS

65 0807

CASH BALANCE 974,529.03

O.E.I. BUSINESS FORMS

65 0808

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FG-KEY TOTAL USED 58,127.95
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O.E.I. BUSINESS FORMS

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	408,790.18	300,462.82	.00	300,462.82
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	29,962.00	20,038.00	.00	20,038.00
080300490250	LONGEVITY		9,570.00	9,570.00	5,355.00	4,215.00	.00	4,215.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	33,868.65	25,497.35	.00	25,497.35
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	29,326.13	21,495.87	.00	21,495.87
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	4,800.00	2,400.00	.00	2,400.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,631.70	1,368.30	.00	1,368.30
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	1,560.31	2,439.69	.00	2,439.69
080300492000	UTILITIES		25,000.00	25,000.00	16,009.36	8,990.64	.00	8,990.64
080300493020	RENTALS		12,000.00	12,000.00	6,300.65	5,699.35	.00	5,699.35
080300494010	FEES AND SERVICES		50,000.00	50,000.00	23,325.05	26,674.95	.00	26,674.95
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	332,090.04	123,022.96	.00	123,022.96
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	972.29	3,027.71	.00	3,027.71
080300497004	ROAD SIGNS		20,000.00	20,000.00	18,620.51	1,379.49	.00	1,379.49
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	5,034.67	16,965.33	.00	16,965.33
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,890.04	1,109.96	.00	1,109.96
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00 497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803 00 497012	BUILDING REPAIRS		10,000.00	10,000.00	8,744.75	1,255.25	.00	1,255.25
	TOTAL :	34,252.76	1930,274.00	1964,526.76	1355,211.34	609,315.42	.00	609,315.42

O E I BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	25,597.52
			CATG TOTAL USED	25,597.52
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	5,693.15
			CATG TOTAL USED	5,693.15
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,926.87
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	435.51
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	45.90
			CATG TOTAL USED	2,408.28
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219785 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,791.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219785 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	42.00
			CATG TOTAL USED	1,833.82
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065648 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219785 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	600.00
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 TGC INVOICE : REGIS:020623 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155454 HYATT REGENCY - AUSTIN	ALTON B. PRESSLEY RESERVATION TAC ADVANCED COUNTY GOVERNMENT TRAINING - AUSTIN,TX AUGUST 19-20,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
08/10/92 TGC INVOICE : REGIS:020624 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000599 TEXAS ASSOCIATION OF COUNTIES P O BOX 2131 AUSTIN TX 78768	ALTON B. PRESLLEY REGISTRATION ADVANCED COUNTY GOVERNMENT TRAINING AUSTIN,TX AUGUST 19-21,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
08/07/92 ANN INVOICE : REGIS:016427 COMBO:065683 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164229 HYATT HOTEL 318 WEST DURANGO SAN ANTONIO TX 78205	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 06/29/92	CHECK-NO : 217692 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	-428.00
			CATG TOTAL USED	-28.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
08/10/92 TGC INVOICE : REGIS:020082 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV.# 45446620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.01
			CATG TOTAL USED	5.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
2001 UTILITIES					
08/10/92 TGD INVOICE : REGIS:020091 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT # 51152478 FOR 713-598-2996		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.58
08/10/92 TGD INVOICE : REGIS:020555 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242-6807 242-9060 491-7504 494-1199 494-9076	53.54 55.38 63.89 64.76 64.80	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.37
				CATG TOTAL USED	405.95
0803 ROAD & BRIDGE PCT. # 3					
3020 RENTALS					
08/10/92 TGD INVOICE : REGIS:020085 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	1186607		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.50
				CATG TOTAL USED	148.50
0803 ROAD & BRIDGE PCT. # 3					
4010 FEES AND SERVICES					
08/10/92 TGD INVOICE : REGIS:020071 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154897 ALL STAR PLUMBING, INC 2122 HWY 90A E RICHMOND TX 77469	1035		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.94
08/10/92 TGD INVOICE : REGIS:020231 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159364 INTELLIGENT OFFICE SYSTEMS 1650 W. SAM HOUSTON PARKWAY N. HOUSTON TX 77043	7746		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	630.00
08/10/92 TGD INVOICE : REGIS:020232 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161080 MIGHTY TIDY MAIDS OF AMERICA P O BOX 591 MISSOURI CITY TX 77489	#13466		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
08/10/92 TGD INVOICE : REGIS:020086 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES & FINKE, INC P O BOX 698 SEALY TX 77474	10095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	756.00
08/10/92 TGD INVOICE : REGIS:020622 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152056 APOLLO PAINT & BODY SHOP 4121 SOUTH MAIN STAFFORD TX 77477	3616	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
			CATG TOTAL USED	2,093.94
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/10/92 TGD INVOICE : REGIS:019802 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	10011,10032,10045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31,474.58
08/10/92 TGD INVOICE : REGIS:019801 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153914 TEXAS INDUSTRIES, INC P O BOX 200747 HOUSTON TX 77216	3441342	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	655.28
			CATG TOTAL USED	32,129.86
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
08/10/92 TGD INVOICE : REGIS:020075 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	ACCT 02012026742 INV 0130-0210011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.47
08/10/92 TGD INVOICE : REGIS:020088 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-614017-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	276.95
			CATG TOTAL USED	279.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
08/10/92 TGC	VENDOR-NO : 152672	13719	CHECK-NO : 000000	253.31
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:019800	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	253.31
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGC	VENDOR-NO : 158229	6114	CHECK-NO : 000000	225.00
INVOICE :	STAFFORD RADIATOR		COMBINED BILL-DAY	
REGIS:020073	3119 1/2 MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	225.00
0803 ROAD & BRIDGE PCT. # 3				
7012 BUILDING REPAIRS				
08/10/92 MC	VENDOR-NO : 164352	D-2 JOB 9239	CHECK-NO : 000000	2,813.00
INVOICE :	HOUSTON STRUCTURAL		COMBINED BILL-DAY	
REGIS:020812	P O BOX 136		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,813.00
			DEPT TOTAL USED	74,462.76

65 0816

CASH BALANCE 603,025.24

O.E.I. BUSINESS FORMS 05

65 0817

FG-KEY TOTAL USED 74,462.76

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	505,634.93	465,816.47	.00	465,816.47
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	12,219.63	17,780.37	.00	17,780.37
080400500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	8,810.00	7,715.00	.00	7,715.00
080400500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	39,874.99	38,947.46	.00	38,947.46
080400500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	36,276.19	33,748.35	.00	33,748.35
080400500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	4,800.00	6,000.00	.00	6,000.00
080400500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	637.68	362.32	.00	362.32
080400501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	71,827.15	28,172.85	.00	28,172.85
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.20
080400502000	UTILITIES		18,000.00	18,000.00	10,962.49	7,037.51	.00	7,037.51
080400503020	RENTALS		15,000.00	15,000.00	7,256.70	7,743.30	.00	7,743.30
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	25,633.11	9,366.89	.00	9,366.89
080400504070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
080400505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	291,315.10	127,083.90	.00	127,083.90
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	1336,429.52	771,060.48	.00	771,060.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065649 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219786 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	33,040.99
			CATG TOTAL USED	33,040.99
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065649 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219786 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	2,308.63
			CATG TOTAL USED	2,308.63
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065649 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219786 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	2,471.64
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065649 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219786 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	176.61
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065649 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219786 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	45.90
			CATG TOTAL USED	2,694.15
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065649 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219786 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	2,312.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219786	42.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065649			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	2,354.89
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 219786	600.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065649			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	600.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/10/92 TGC	VENDOR-NO : 162503	713 346-1432-271	CHECK-NO : 000000	5.82
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:019863	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/10/92 TGC	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	195.81
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019867	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	201.63
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/10/92 TGC	VENDOR-NO : 155101	ACCT 51161172 FOR 713-553-6293	CHECK-NO : 000000	79.28
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:019861	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	79.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 160437	041854	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	041855	COMBINED BILL-DAY	
REGIS:020177	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77043			
			CATG TOTAL USED	440.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/10/92 TGD	VENDOR-NO : 158061	9915	CHECK-NO : 000000	293.18
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:020180	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/10/92 TGD	VENDOR-NO : 152131	16143	CHECK-NO : 000000	22,441.54
INVOICE :	BASE MATERIALS, INC	16147	COMBINED BILL-DAY	
REGIS:019860	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77084			
08/10/92 TGD	VENDOR-NO : 152372	9877,9977,10039,9955,9956	CHECK-NO : 000000	9,602.86
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:019866	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	32,337.58
			DEPT TOTAL USED	74,057.15

O.E.I. BUSINESS FORMS

05

65 0822

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CASH BALANCE 1,046,014.15
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65 0823

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FG-KEY TOTAL USED 74,057.15
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OEL BUSINESS FORMS

ACTDISB
DB= ACCT92
0051 DRAINAGE DISTRICT

65 0824

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

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	1070,566.06	887,032.74	.00	887,032.74
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,022.54	14,977.46	.00	14,977.46
3400 00510250	LONGEVITY		32,880.00	32,880.00	17,915.00	14,965.00	.00	14,965.00
3400 00510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	82,982.95	71,283.05	.00	71,283.05
3400 00510400	RETIREMENT	669.00	138,391.00	139,060.00	76,438.04	62,621.96	.00	62,621.96
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	4,000.00	2,000.00	.00	2,000.00
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	141,086.11	198,913.89	.00	198,913.89
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,553.42	3,446.58	.00	3,446.58
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	13,438.08	6,561.92	.00	6,561.92
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	627.89	3,372.11	.00	3,372.11
3400 00513020	RENTALS		10,000.00	10,000.00	4,397.59	5,602.41	.00	5,602.41
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	99,044.33	190,955.67	.00	190,955.67
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	9,549.37	10,050.63	.00	10,050.63
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	73,143.36	146,856.64	.00	146,856.64
3400 00517005	GAS AND OIL		175,000.00	175,000.00	79,880.18	95,119.82	.00	95,119.82

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	9,422.33	5,577.67	.00		5,577.67
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	208,957.64	226,042.36	.00		226,042.36
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	27,785.71	42,214.29	.00		42,214.29
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	8,465.60	3,534.40	.00		3,534.40
3400 00519020	HERBICIDES	180,000.00	180,000.00	146,190.25	33,809.75	.00		33,809.75
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,294.75	15,705.25	.00		15,705.25
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	2859,898.57	3245,161.43	.00		3245,161.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065652 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	67,422.20
			CATG TOTAL USED	67,422.20
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065652 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,060.92
			CATG TOTAL USED	3,060.92
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065652 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	5,043.25
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065652 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	234.16
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065652 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	38.25
			CATG TOTAL USED	5,315.66
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065652 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	4,715.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219789	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065652			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	4,754.56
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 219789	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065652			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000203	27323	CHECK-NO : 000000	11.09
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:020118	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	11.09
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
08/10/92 TGD	VENDOR-NO : 000726	24399	CHECK-NO : 000000	190.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:020124	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	190.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 155016	2801-01-FB01	CHECK-NO : 000000	1,913.75
INVOICE :	CHARLIE KALKOMEY SURVEYING INC		COMBINED BILL-DAY	
REGIS:020135	1815 MONS AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,913.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/10/92 TGD	VENDOR-NO : 153601	12031,12022	CHECK-NO : 000000	277.14
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:020115	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	277.14
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
08/10/92 TGD	VENDOR-NO : 159000	2645,2746,2873,2959,3056,3181,	CHECK-NO : 000000	14,559.24
INVOICE :	SOUTH COAST ENERGY, INC	2745,2958,3055,3180	COMBINED BILL-DAY	
REGIS:020125	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	14,559.24
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/10/92 TGD	VENDOR-NO : 000180	4 INV DATED JULY 2,8,17,23,	CHECK-NO : 000000	42.00
INVOICE :	JIMMY BLUME'S GARAGE	1992	COMBINED BILL-DAY	
REGIS:020117	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 TGD	VENDOR-NO : 157869	IH54082	CHECK-NO : 000000	65.98
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:020136	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
08/10/92 TGD	VENDOR-NO : 152665	CS03873	CHECK-NO : 000000	49.30
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:020112	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/10/92 TGD	VENDOR-NO : 151518	109186	CHECK-NO : 000000	14.13
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:020129	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/10/92 TGD INVOICE : REGIS:020122 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	109235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	353.12
08/10/92 TGD INVOICE : REGIS:020108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	54804,54782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.55
08/10/92 TGD INVOICE : REGIS:020107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152452 EAST BERNARD IMPLEMENT, INC P O DRAWER B EAST BERNARD TX 77435	190792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.02
08/10/92 TGD INVOICE : REGIS:020119 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	013606,013612,013683,013710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.71
08/10/92 TGD INVOICE : REGIS:020127 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	013684	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	293.00
08/10/92 TGD INVOICE : REGIS:020128 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	28450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.72
08/10/92 TGD INVOICE : REGIS:020111 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	25612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.00
08/10/92 TGD INVOICE : REGIS:020126 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	25748	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/10/92 TGD INVOICE : REGIS:020120 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	22006056	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.85
08/10/92 TGD INVOICE : REGIS:020121 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156930 K & N MOBILE DISTRIBUTION SYST 4909 RONDO DR FORT WORTH TX 76106	SSS003749	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.07
08/10/92 TGD INVOICE : REGIS:020109 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	33429	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
08/10/92 TGD INVOICE : REGIS:020138 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	15530,15760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.52
08/10/92 TGD INVOICE : REGIS:020137 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P51392,P51067,P51945,P52228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,607.71
08/10/92 TGD INVOICE : REGIS:020135 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	1713	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.00
08/10/92 TGD INVOICE : REGIS:020133 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163253 BOETTCHER-HLAVINKA COMPANY 4715 HWY 36 S P O BOX 1726 ROSENBERG TX 77471	13308,14095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	222.07
08/10/92 TGD INVOICE : REGIS:020132 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	8372	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/10/92 TGD	VENDOR-NO : 158292	22389	CHECK-NO : 000000	45.40
INVOICE :	DRIVELINE COMPONENTS		COMBINED BILL-DAY	
REGIS:020131	1815 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 161067	4524	CHECK-NO : 000000	179.75
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:020130	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
08/10/92 TGD	VENDOR-NO : 156533	18816	CHECK-NO : 000000	820.50
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:020113	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 159558	160206	CHECK-NO : 000000	93.60
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:020116	7201 WYNN PARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
08/10/92 TGD	VENDOR-NO : 161409	5645,5674	CHECK-NO : 000000	714.21
INVOICE :	STASCO, INC.		COMBINED BILL-DAY	
REGIS:020105	P O BOX 3987		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/10/92 TGD	VENDOR-NO : 159865	J77084	CHECK-NO : 000000	18.08
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:020110	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/10/92 TGD	VENDOR-NO : 159865	J77361	CHECK-NO : 000000	5,652.42
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:020123	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/10/92 TGD	VENDOR-NO : 157840	41943	CHECK-NO : 000000	369.57
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:020114	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	11,508.90

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 151100	356-614295-0	CHECK-NO : 000000	38.70
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:020106	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/10/92 TGD	VENDOR-NO : 151370	2039	CHECK-NO : 000000	56.00
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:020134	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	94.70
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219789	461.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065652			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219789	35.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065652			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219789	32.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065652			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	110,137.26

65 0833

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FG-KEY TOTAL USED 110,137.26
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OEL BUSINESS FORMS

F G CPT 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	56,400.88	35,288.12	.00	35,288.12
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	840.00	655.00	.00	655.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,658.69	3,013.31	.00	3,013.31
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	4,230.82	2,629.18	.00	2,629.18
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	3,200.00	1,600.00	.00	1,600.00
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	1,692.24	1,992.76	.00	1,992.76
100000522000	UTILITIES		6,900.00	6,900.00	4,216.19	2,683.81	.00	2,683.81
100000523020	RENTALS		7,400.00	7,400.00	3,387.21	4,012.79	.00	4,012.79
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,122.15	1,077.85	.00	1,077.85
	TOTAL :	468.00	156,156.00	156,624.00	97,736.40	58,887.60	.00	58,887.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,527.18
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	269.83
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	30.60
			CATG TOTAL USED	300.43
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	246.90
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	28.00
			CATG TOTAL USED	274.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	400.00
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	4,502.51

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	-1,107.00	149,796.00	148,689.00	90,148.59	58,540.41	.00	58,540.41
100000530201	TEMPORARY OR EXTRA HELP	2,584.00	800.00	3,384.00	2,220.00	1,164.00	.00	1,164.00
100000530250	LONGEVITY		1,695.00	1,695.00	960.00	735.00	.00	735.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	7,157.95	5,334.05	.00	5,334.05
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	6,626.12	4,459.88	.00	4,459.88
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	3,550.00	1,850.00	.00	1,850.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,836.05	1,796.95	.00	1,796.95
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,044.81	750.19	.00	750.19
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,201.36	2,113.64	.00	2,113.64
100000533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
100000534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	148,116.59	78,388.41	.00	78,388.41

OTL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	5,267.73
			CATG TOTAL USED	5,267.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	776.00
			CATG TOTAL USED	776.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	387.16
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	59.36
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	34.42
			CATG TOTAL USED	480.94
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	368.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	31.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000006 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	400.24
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 219787	450.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000006 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 160298	380866	CHECK-NO : 000000	282.00
INVOICE :	FINGER OFFICE FURNITURE	292028	COMBINED BILL-DAY	
REGIS:020068	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/10/92 MIKE	VENDOR-NO : 157350	688985-ADA	CHECK-NO : 000000	188.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:020065	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
			CATG TOTAL USED	470.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 000925	081897	CHECK-NO : 000000	13.77
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:020067	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
08/10/92 MIKE	VENDOR-NO : 155168	13572	CHECK-NO : 000000	39.99
INVOICE :	BABBAGE'S		COMBINED BILL-DAY	
REGIS:020065	P O BOX 540666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75354			

ACTDISB
DB= ACCT92
0053 PURCHASING AGENT

65 0839

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 155168	13581	CHECK-NO : 000000	40.00
INVOICE :	BABBAGE'S		COMBINED BILL-DAY	
REGIS:020066	P O BOX 540666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75354			
			CATG TOTAL USED	93.76
			DEPT TOTAL USED	7,938.67

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000540200	SALARIES & LABOR		205,295.00	205,295.00	118,419.40	86,875.60	.00	86,875.60
10000540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
10000540250	LONGEVITY		865.00	865.00	470.00	395.00	.00	395.00
10000540300	SOCIAL SECURITY		16,812.00	16,812.00	9,119.69	7,692.31	.00	7,692.31
10000540400	RETIREMENT		14,684.00	14,684.00	8,490.25	6,193.75	.00	6,193.75
10000540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
10000540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
10000540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	2,400.00	1,200.00	.00	1,200.00
10000540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,823.13	476.87	.00	476.87
10000541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	807.25	1,192.75	.00	1,192.75
10000541062	OFFICE SUPPLIES		6,000.00	6,000.00	3,510.37	2,489.63	.00	2,489.63
10000541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	12,642.26	707.74	.00	707.74
10000543020	RENTALS		1,800.00	1,800.00	915.30	884.70	.00	884.70
10000544010	FEES AND SERVICES		13,980.00	13,980.00	8,680.40	5,299.60	.00	5,299.60
	TOTAL :		317,658.00	317,658.00	194,250.05	123,407.95	.00	123,407.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	8,634.15
			CATG TOTAL USED	8,634.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	650.58
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	22.95
			CATG TOTAL USED	673.53
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	604.39
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	21.00
			CATG TOTAL USED	625.39
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 MIKE INVOICE : REGIS:019909 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162637 CHILDERS, BEN W	TRAVEL EXPENSE AUSTIN HEARING WASTERN GAS STORAGE FACILITY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.23
08/10/92 MIKE INVOICE : REGIS:019908 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162637 CHILDERS, BEN W	TRAVEL EXPENSE AUSTIN HEARING ON WESTERN GAS STORAGE FACILITIES JULY 20, 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.50
08/10/92 MIKE INVOICE : REGIS:019907 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158184 POINDEXTER, PORTIA TX	TRAVEL EXPENSE HARRIS COUNTY BANKRUPTCY COURT BOND FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.50
			CATG TOTAL USED	303.23

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1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE INVOICE : REGIS:020417 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45454280 45324101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.14
08/10/92 MIKE INVOICE : REGIS:019715 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45356300 45410720 45356301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.11
			CATG TOTAL USED	310.25

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1000 GENERAL FUND				
1063 LAW BOOKS				
08/10/92 MIKE INVOICE : REGIS:020414 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	63538147 30.50 63630287 30.50 63661751 88.50 63716395 141.75 63792016 30.50 63776947 42.25 63852026 30.50 63898695 55.25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	449.75

ACTDISB
DB= ACCT92
0054 COUNTY ATTORNEY

65 0843

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
08/10/92 MIKE	VENDOR-NO : 150613	43199062 190.30	CHECK-NO : 000000	813.60
INVOICE :	MATTHEW BENDER & CO., INC.	43211875 623.30	COMBINED BILL-DAY	
REGIS:020416	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	1,263.35
1000 GENERAL FUND				
3020 RENTALS				
08/10/92 MIKE	VENDOR-NO : 158768	82969	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020415	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.75
			DEPT TOTAL USED	12,115.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	168,350.00	168,350.00	102,528.84	65,821.16	.00		65,821.16
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	1,775.00	1,775.00	1,025.00	750.00	.00		750.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	7,696.72	5,356.28	.00		5,356.28
100000550400	RETIREMENT	11,909.00	11,909.00	7,248.78	4,660.22	.00		4,660.22
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	507.95	1,092.05	.00		1,092.05
100000551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
100000551062	OFFICE SUPPLIES	4,500.00	4,500.00	2,515.97	1,984.03	.00		1,984.03
100000553020	RENTALS	2,000.00	2,000.00	407.16	1,592.84	.00		1,592.84
100000554010	FEES AND SERVICES	65,000.00	65,000.00	52,319.12	12,680.88	.00		12,680.88
	TOTAL :	285,931.00	285,931.00	190,993.54	94,937.46	.00		94,937.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	6,427.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	6,427.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219787	478.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	478.91
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	449.96
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	449.96
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 000507	STAMPS	CHECK-NO : 000000	19.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:020343			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/10/92 MIKE	VENDOR-NO : 162122	067317	CHECK-NO : 000000	139.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:020220	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	158.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE INVOICE : REGIS:019846 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	1620 E.F.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/10/92 MIKE INVOICE : REGIS:019847 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	46878 ISBELL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
08/10/92 MIKE INVOICE : REGIS:019848 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	2852 MOON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	205.00
08/10/92 MIKE INVOICE : REGIS:019849 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	2886 HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
08/10/92 MIKE INVOICE : REGIS:019850 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	2782 PEARSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	155.00
08/10/92 MIKE INVOICE : REGIS:019851 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	2796 JEFFERY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	255.00
08/10/92 MIKE INVOICE : REGIS:020022 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150462 GONZALEZ, RALPH L 315 LIBERTY RICHMOND TX 77469	2860 RODRIGUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/10/92 MIKE INVOICE : REGIS:020023 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	2868 MEDINA 51254 CHALK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	245.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 000455	2876 GARNER	CHECK-NO : 000000	100.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:020024	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 163727	52019 GONZALES	CHECK-NO : 000000	50.00
INVOICE :	MESSICK BILL		COMBINED BILL-DAY	
REGIS:020025	9894 BISSONNET, SUITE 495		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/10/92 MIKE	VENDOR-NO : 162512	51913 EVANS	CHECK-NO : 000000	50.00
INVOICE :	NJOKU, MICHAEL		COMBINED BILL-DAY	
REGIS:020026	6420 HILLCROFT, SUITE 109		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
08/10/92 MIKE	VENDOR-NO : 156007	51911 MARIN	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:020027	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 163263	51900 ESTRADA	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:020028	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 163319	51785 ARMSTRONG	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:020029	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/10/92 MIKE	VENDOR-NO : 163927	50824 FINNELL 90.00	CHECK-NO : 000000	140.00
INVOICE :	MEISGEIR, CHARLES JR	50904 ALMANZA 50.00	COMBINED BILL-DAY	
REGIS:020030	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/10/92 MIKE	VENDOR-NO : 163978	51973 COLEMAN	CHECK-NO : 000000	140.00
INVOICE :	QUILL TIMOTHY	51268 GREEN	COMBINED BILL-DAY	
REGIS:020031	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

ACTDISB
DB= ACCT92
0055 COUNTY COURT AT LAW # 2 65 0848

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 163897	52054 STOESSER 50.00	CHECK-NO : 000000	160.00
INVOICE :	ARNOLD, RONNIE	51612 ISLAND 110.00	COMBINED BILL-DAY	
REGIS:020032	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 161354	52005 RANGEL 50.00	CHECK-NO : 000000	190.00
INVOICE :	MALDONADO, A E	51506 GODINEZ 140.00	COMBINED BILL-DAY	
REGIS:020033	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
08/10/92 MIKE	VENDOR-NO : 156007	1630 B.S.	CHECK-NO : 000000	80.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:020219	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,355.00
			DEPT TOTAL USED	9,869.86

OFFICE BUSINESS FORMS

65 0849

F6-KEY TOTAL USED 34,426.69

OEI BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580000577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00		13,125.00
580000577018	FEE	400.00	400.00	205.00	195.00	.00		195.00
	TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00		13,320.00

OFFICE BUSINESS FORMS

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

OFFICE BUSINESS FORMS

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	1,871.21	128.79	.00	128.79
	TOTAL :		654,930.00	654,930.00	443,011.21	211,918.79	.00	211,918.79

OTT BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5100 LIBRARY PERM IMP BDS SERIES*90				
7018 FEE				
08/10/92 TGC	VENDOR-NO : 161181	04741	CHECK-NO : 000000	1,871.21
INVOICE :	FIRST CITY, TEXAS-HOUSTON, N A		COMBINED BILL-DAY	
REGIS:019910	P O BOX 100220		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	1,871.21
			DEPT TOTAL USED	1,871.21

65 0855

FG-KEY TOTAL USED 1,871.21

OEL BUSINESS FORMS

ACTDISB
DB= ACCT92
0061 F/M & L/R PCT. # 1

65 0856

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

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	207,695.68	42,304.32	.00	42,304.32
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	58,726.45	1,273.55	.00	1,273.55
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	737,462.91	2,414.09	.00	2,414.09
120500617003	LUMBER AND HARDWARE	-14,250.00	20,000.00	5,750.00	4,691.09	1,058.91	.00	1,058.91
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	74,311.90	43,688.10	.00	43,688.10
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	106,766.12	2,233.88	.00	2,233.88
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
120500619020	HEREICICES	82,150.00	20,000.00	102,150.00	92,380.20	9,769.80	.00	9,769.80
	TOTAL :	464,277.00	989,800.00	1454,077.00	1341,812.94	112,264.06	.00	112,264.06

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/07/92 ANA	VENDOR-NO : 152709	INV #E237417	CHECK-NO : 219803	38,797.60
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED NOW-ITEM	
REGIS:020514	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY : BA	TULSA OK 74182			
08/07/92 ANA	VENDOR-NO : 164369	1992 BOMAG MODEL MPH 100R	CHECK-NO : 219804	11,179.53
INVOICE :	ASSOCIATES COMMERCIAL CORP	LEASE #12067 PARTIAL PMT.	COMBINED NOW-ITEM	
REGIS:020516	P O BOX 650363		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY : BA	DALLAS TX 75265			
08/10/92 TGD	VENDOR-NO : 164370	INV #153514	CHECK-NO : 000000	765.28
INVOICE :	MORGAN BUILDINGS & SPAS, INC.		COMBINED BILL-DAY	
REGIS:020237	P O BOX 660280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	50,742.41

1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
08/10/92 TGD	VENDOR-NO : 000138	4184	CHECK-NO : 000000	105.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:020064	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	105.00

1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
08/10/92 TGD	VENDOR-NO : 157745	INV #82817	CHECK-NO : 000000	292.50
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:020260	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
08/10/92 TGD	VENDOR-NO : 159312	INV #1026, 1027	CHECK-NO : 000000	13,320.00
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:020256	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
08/10/92 TGD	VENDOR-NO : 159312	INV # 1028,5377	CHECK-NO : 000000	348.00
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:020264	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	13,960.50
			DEPT TOTAL USED	64,807.91

O.E.I. BUSINESS FORMS

65 0859

CASH BALANCE 318,418.44

OEI BUSINESS FORMS

65 0860

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FG-KEY TOTAL USED 64,807.91
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OFFICE BUSINESS FORMS

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	89,457.03	120,542.97	.00	120,542.97
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	30,628.76	9,371.24	.00	9,371.24
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,442.50	435.50	.00	435.50
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	7,160.99	2,339.01	.00	2,339.01
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	49,000.17	4,999.83	.00	4,999.83
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,464.82	8,535.18	.00	8,535.18
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	50,821.23	7,178.77	.00	7,178.77
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	1,109.70	36,040.30	.00	36,040.30
	TOTAL :	-298,277.00	952,055.00	653,778.00	438,815.79	214,962.21	.00	214,962.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
08/07/92 ANA	VENDOR-NO : 164369	1992 BOMAG MODEL MPH100R LEASE	CHECK-NO : 219805	11,179.53
INVOICE :	ASSOCIATES COMMERCIAL CORP	12067 PARTIAL PAYMENT	COMBINED NON-ITEM	
REGIS:020517	P O BOX 650363		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY : BA	DALLAS TX 75265			
			CATG TOTAL USED	11,179.53
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/10/92 TGD	VENDOR-NO : 156837	557-0827244 INV.#	CHECK-NO : 000000	14.50
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:019835	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/10/92 TGD	VENDOR-NO : 153536	INV # 22844	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:019921	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	25.00
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/10/92 TGD	VENDOR-NO : 150844	79731	CHECK-NO : 000000	211.75
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:019838	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 159000	3159	CHECK-NO : 000000	1,016.76
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:019837	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,228.51
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
08/10/92 TGD	VENDOR-NO : 156069	INV.#25703	CHECK-NO : 000000	278.72
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:019843	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	278.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 155553	INV.#20814	CHECK-NO : 000000	48.19
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:019919	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
08/10/92 TGD	VENDOR-NO : 163253	INV.# 13903	CHECK-NO : 000000	215.82
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:019841	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 TGD	VENDOR-NO : 164358	5627704	CHECK-NO : 000000	496.31
INVOICE :	CRONATRON WELDING SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019917	P O BOX 75643		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28275			
08/10/92 TGD	VENDOR-NO : 151583	8363	CHECK-NO : 000000	248.65
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:019839	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
08/10/92 TGD	VENDOR-NO : 151583	8406	CHECK-NO : 000000	720.69
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:020294	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
08/10/92 TGD	VENDOR-NO : 161124	94589	CHECK-NO : 000000	67.65
INVOICE :	MORSE WHOLESALE PAPER CO	94945	COMBINED BILL-DAY	
REGIS:019840	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/10/92 TGD	VENDOR-NO : 156372	2628	CHECK-NO : 000000	87.50
INVOICE :	OVERHEAD DOOR CO OF HOUSTON		COMBINED BILL-DAY	
REGIS:020295	11533 S MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77025			
08/10/92 TGD	VENDOR-NO : 164301	3454	CHECK-NO : 000000	110.00
INVOICE :	PETERSON ENTERPRISES		COMBINED BILL-DAY	
REGIS:019915	GLASS SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	14815 JOAN STREET		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77085			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGC	VENDOR-NO : 000691	11066	CHECK-NO : 000000	393.60
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:020293	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/10/92 TGC	VENDOR-NO : 161409	5525	CHECK-NO : 000000	183.25
INVOICE :	STASCO, INC.	5257	COMBINED BILL-DAY	
REGIS:019923	P O BOX 3087		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/10/92 TGC	VENDOR-NO : 161409	5839	CHECK-NO : 000000	153.30
INVOICE :	STASCO, INC.		COMBINED BILL-DAY	
REGIS:019913	P O BOX 3087		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/10/92 TGC	VENDOR-NO : 164357	19974	CHECK-NO : 000000	153.40
INVOICE :	TEXAS INDUSTRIAL LIGHTING, INC		COMBINED BILL-DAY	
REGIS:019842	P O BOX 1250		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/10/92 TGC	VENDOR-NO : 164360	54723	CHECK-NO : 000000	44.95
INVOICE :	WAYSIDE AUTO & TRUCK PARTS	54552	COMBINED BILL-DAY	
REGIS:019914	1706 NORTH WAYSIDE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
08/10/92 TGC	VENDOR-NO : 164360	54724	CHECK-NO : 000000	38.95
INVOICE :	WAYSIDE AUTO & TRUCK PARTS		COMBINED BILL-DAY	
REGIS:019918	1706 NORTH WAYSIDE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
08/10/92 TGC	VENDOR-NO : 000138	3948	CHECK-NO : 000000	129.60
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:019844	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,091.86
			DEPT TOTAL USED	15,803.62

65 0865

CASH BALANCE 297,990.44

OTT BUSINESS FORMS

65 0866

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FG-KEY TOTAL USED 15,803.62
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OEI BUSINESS FORMS

F G	CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	20700631010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	144,303.46	5,696.54	.00		5,696.54
1	20700635031	ROAD MATERIAL	500,000.00	500,000.00	480,013.39	19,986.61	.00		19,986.61
1	20700637005	GAS AND OIL	35,000.00	35,000.00	22,460.30	12,539.70	.00		12,539.70
1	20700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	22,307.18	47,692.82	.00		47,692.82
1	20700639020	HERBICIDES	50,000.00	50,000.00	31,340.50	18,659.50	.00		18,659.50
		TOTAL :	805,000.00	805,000.00	700,424.83	104,575.17	.00		104,575.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
08/10/92 TGD	VENDOR-NO : 163135	INV.#92-1694	CHECK-NO : 000000	1,547.00
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:020084	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			
08/10/92 TGD	VENDOR-NO : 158431	15839	CHECK-NO : 000000	1,623.00
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:019799	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	3,170.00
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
08/10/92 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-07	CHECK-NO : 000000	51.84
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:020085	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	51.84
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000008	INV.#737279	CHECK-NO : 000000	36.40
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:020076	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
08/10/92 TGD	VENDOR-NO : 155553	INV.# 20055,CM20055, 20465	CHECK-NO : 000000	195.42
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:019804	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
08/10/92 TGD	VENDOR-NO : 163051	INV.# C838046	CHECK-NO : 000000	716.12
INVOICE :	CONROE FORD TRACTOR		COMBINED BILL-DAY	
REGIS:020081	32201 I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77384			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000105	48972	CHECK-NO : 000000	30.00
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:020087	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/10/92 TGD	VENDOR-NO : 151100	INV.# 356-613534-3	CHECK-NO : 000000	27.90
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:020090	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/10/92 TGD	VENDOR-NO : 158058	252485	CHECK-NO : 000000	315.97
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:020079	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			
08/10/92 TGD	VENDOR-NO : 001011	P52501	CHECK-NO : 000000	612.75
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:020078	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/10/92 TGD	VENDOR-NO : 164371	INV.# 49601	CHECK-NO : 000000	99.90
INVOICE :	PICKUP & TRUCK		COMBINED BILL-DAY	
REGIS:020077	SPECIALTIES, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 924008		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
08/10/92 TGD	VENDOR-NO : 151897	INV.# 38445	CHECK-NO : 000000	170.64
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:019797	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
08/10/92 TGD	VENDOR-NO : 163107	5627	CHECK-NO : 000000	15.75
INVOICE :	SUPERIOR FORK LIFT, INC.		COMBINED BILL-DAY	
REGIS:020083	7400 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15374		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
08/10/92 TGD	VENDOR-NO : 155831	INV.# 9848282	CHECK-NO : 000000	14.98
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020080	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 000074	101442	CHECK-NO : 000000	108.54
INVOICE :	WHITTEN PARTS INC	101894	COMBINED BILL-DAY	
REGIS:019798	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,344.37
			DEPT TOTAL USED	5,566.21

65 0871

CASH BALANCE 108,925.18

OFFICE BUSINESS FORMS

65 0872

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FG-KEY TOTAL USED 5,566.21
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G.F.L. BUSINESS FORMS

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010	PROPERTY AND EQUIPMENT		200,000.00	200,000.00	63,761.35	136,238.65	.00	136,238.65
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	40,063.64	29,936.36	.00	29,936.36
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	2,207.86	127,792.14	.00	127,792.14
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	5,489.83	7,510.17	.00	7,510.17
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	34,416.83	28,583.17	.00	28,583.17
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	94,816.58	95,183.42	.00	95,183.42
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	28,350.58	-350.58	.00	-350.58
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	20,122.82	14,877.18	.00	14,877.18
	TOTAL :	-166,000.00	923,000.00	757,000.00	310,000.65	446,999.35	.00	446,999.35

SMS 1 SEMINOLE OHIO

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
08/07/92 AAA	VENDOR-NO : 164369	1992 BOMAG MODEL 100R LEASE	CHECK-NO : 219806	11,179.53
INVOICE :	ASSOCIATES COMMERCIAL CORP	#12067 PARTIAL PAYMENT	COMBINED NON-ITEM	
REGIS:020515	P O BOX 650363		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY : BA	DALLAS TX 75265			
			CATG TOTAL USED	11,179.53
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
08/10/92 TGD	VENDOR-NO : 163861	9875	CHECK-NO : 000000	332.16
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:019864	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	332.16
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
08/10/92 TGD	VENDOR-NO : 159000	3115	CHECK-NO : 000000	2,661.23
INVOICE :	SOUTH COAST ENERGY, INC	3133	COMBINED BILL-DAY	
REGIS:019865	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/10/92 TGD	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	111.34
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:019868	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,772.57
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGD	VENDOR-NO : 152358	INV.# 134238	CHECK-NO : 000000	107.40
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:020179	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
08/10/92 TGD	VENDOR-NO : 158328	INV.#2236,2238	CHECK-NO : 000000	105.00
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:020173	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 586		CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			

65 0875

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/10/92 TGC	VENDOR-NO : 164358	5628107	CHECK-NO : 000000	985.00
INVOICE :	CRONATRON WELDING SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019869	P O BOX 75643		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28275			
08/10/92 TGC	VENDOR-NO : 000105	INV.#48883,48950,49064	CHECK-NO : 000000	840.76
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:020176	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/10/92 TGC	VENDOR-NO : 159348	INV.# 636673	CHECK-NO : 000000	106.83
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:019870	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
08/10/92 TGC	VENDOR-NO : 161124	INV.# 95384	CHECK-NO : 000000	13.48
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:019862	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/10/92 TGC	VENDOR-NO : 161903	INV.#10031	CHECK-NO : 000000	4,752.00
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:020181	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	FORT WORTH TX 76121			
08/10/92 TGC	VENDOR-NO : 154072	INV. DATED 6-29-92	CHECK-NO : 000000	460.00
INVOICE :	ROSENBERG VENETIAN BLIND CO		COMBINED BILL-DAY	
REGIS:020174	1705 AVE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7,370.47
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
08/10/92 TGC	VENDOR-NO : 153601	11886	CHECK-NO : 000000	19,180.80
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:020175	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	19,180.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/10/92 TGD	VENDOR-NO : 160433	INV.# 34237	CHECK-NO : 000000	5,548.50
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:020178	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	46,384.03

OFFICE BUSINESS FORMS

CASH BALANCE 580,927.87

65 0877

O.E.L. BUSINESS FORMS

65 0878

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FG-KEY TOTAL USED 46,384.03
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OFFI BUSINESS FORMS

ACTDISB
CB= ACCT92
0065 DEPARTMENT OF PUBLIC SAFETY

65 0879

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR		15,337.00	15,337.00	8,537.70	6,799.30	.00	6,799.30
100000650250	LONGEVITY		60.00	60.00	15.00	45.00	.00	45.00
100000650300	SOCIAL SECURITY		1,178.00	1,178.00	654.33	523.67	.00	523.67
100000650400	RETIREMENT		1,078.00	1,078.00	598.69	479.31	.00	479.31
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	13,803.72	7,847.28	.00	7,847.28

OPT BUSINESS FORMS

ACTDISB
DB= ACCT92
0065 DEPARTMENT OF PUBLIC SAFETY 65 0880

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	609.00
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	46.59
			CATG TOTAL USED	46.59
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	42.63
			CATG TOTAL USED	42.63
			DEPT TOTAL USED	698.22

GEL BUSINESS FORMS

65 0881

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F6-KEY TOTAL USED 698.22
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F G CPT 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

ACTDISB
DB= ACCT92
0067 IMPACT COURT

65 0883

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G CPT 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	27,997.81	37,510.19	.00	37,510.19
100000670250	LONGEVITY	60.00	70.00	130.00	55.00	75.00	.00	75.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,104.21	2,918.79	.00	2,918.79
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,963.69	2,631.31	.00	2,631.31
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	1,525.30	1,974.70	.00	1,974.70
100000671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,133.07	1,216.93	.00	1,216.93
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	32,717.68	12,282.32	.00	12,282.32
	TOTAL :	64,862.00	69,293.00	134,155.00	71,645.76	62,509.24	.00	62,509.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	2,566.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	2,566.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219787	193.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	193.70
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219787	179.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	179.65
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 158000	45454140	CHECK-NO : 000000	30.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019982	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/10/92 MIKE	VENDOR-NO : 162122	67269	CHECK-NO : 000000	128.74
INVOICE :	RUGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:019983	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	159.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 160600	20065 BOBBY HAYNES	CHECK-NO : 000000	400.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:019760	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	3,498.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000680200	SALARIES & LABOR	27,666.00	.00	27,666.00	12,296.00	15,370.00	.00	15,370.00
100000680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	2,236.00	5,694.00	.00	5,694.00
100000680250	LONGEVITY	590.00	.00	590.00	210.00	380.00	.00	380.00
100000680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,112.56	1,656.44	.00	1,656.44
100000680400	RETIREMENT	2,538.00	.00	2,538.00	875.42	1,662.58	.00	1,662.58
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	68.74	931.26	.00	931.26
100000681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,610.21	2,889.79	.00	2,889.79
100000683020	RENTALS	2,200.00	.00	2,200.00	163.46	2,036.54	.00	2,036.54
	TOTAL :	49,943.00	.00	49,943.00	18,572.39	31,370.61	.00	31,370.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,537.00
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	468.00
			CATG TOTAL USED	468.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	115.68
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	35.81
			CATG TOTAL USED	151.49
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	107.59
			CATG TOTAL USED	107.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 158000	45447100	CHECK-NO : 000000	68.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020168	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	68.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 162122	067318	CHECK-NO : 000000	66.69
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:020169	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	66.69
			DEPT TOTAL USED	2,399.81

ACTDISB
DE= ACCT92
0069 ELECTIONS ADMINISTRATOR

65 0889

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

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	54,722.54	40,366.46	.00	40,366.46
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000 00690250	LONGEVITY		390.00	390.00	160.00	230.00	.00	230.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	4,450.71	3,274.29	.00	3,274.29
1000 00690400	RETIREMENT		7,069.00	7,069.00	3,939.81	3,129.19	.00	3,129.19
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	1,400.00	1,000.00	.00	1,000.00
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	3,005.77	3,844.23	.00	3,844.23
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,100.94	8,899.06	.00	8,899.06
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	55,545.48	69,454.52	.00	69,454.52
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	7,985.16	3,212.84	.00	3,212.84
	TOTAL :		299,474.00	299,474.00	165,230.51	134,243.49	.00	134,243.49

ACTDISB
DB= ACCT92
0069 ELECTIONS ADMINISTRATOR

65 0890

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,764.69
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	285.56
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	15.30
			CATG TOTAL USED	300.86
1000 GENERAL FUND				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	263.53
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	14.00
			CATG TOTAL USED	277.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065650 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/10/92 MIKE	VENDOR-NO : 151100	356-613272-0	CHECK-NO : 000000	144.27
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:020215	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	144.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 154337	4-716-35539	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:020216	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
			CATG TOTAL USED	15.50
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219787	494.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219787	37.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920807	
XREF-KEY :				
08/10/92 MIKE	VENDOR-NO : 160771	4448	CHECK-NO : 000000	760.00
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:020217	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
08/10/92 MIKE	VENDOR-NO : 155101	ACCT 82673427	CHECK-NO : 000000	24.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-562-3628	COMBINED BILL-DAY	
REGIS:020218	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,316.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 160644	2072056003	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:020214	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30392			
			CATG TOTAL USED	375.00
			CEPT TOTAL USED	6,394.14

CFI BUSINESS FORMS

65 0893

FG-KEY TOTAL USED 12,292.42

O.E.L. BUSINESS FORMS

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000707016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
630000707017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
630000707018	FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00750200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
1000 00750250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
1000 00750300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100 01010200	SALARIES & LABOR	121,500.00	121,500.00	817.31	120,682.69	.00		120,682.69
0100 01010300	SOCIAL SECURITY	9,295.00	9,295.00	62.52	9,232.48	.00		9,232.48
0100 01010400	RETIREMENT	8,505.00	8,505.00	57.21	8,447.79	.00		8,447.79
0100 01010500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT	4,131.00	4,131.00	.00	4,131.00	.00		4,131.00
0100 01010700	TRANSPORTATION & TRAVEL	6,500.00	6,500.00	.00	6,500.00	.00		6,500.00
0100 01010701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	.00	2,800.00	.00		2,800.00
0100 01011010	PROPERTY AND EQUIPMENT	26,237.00	26,237.00	.00	26,237.00	.00		26,237.00
0100 01011062	OFFICE SUPPLIES	5,070.00	5,070.00	26.57	5,043.43	.00		5,043.43
0100 01014040	CONTINGENCY	40,362.00	40,362.00	.00	40,362.00	.00		40,362.00
0100 01018001	COLLINS ST PAVING	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
0100 01018002	5TH ST SANITARY SEWER	150,000.00	150,000.00	.00	150,000.00	.00		150,000.00
0100 01018003	RIVERSIDE TERRACE/CEMETARY	161,000.00	161,000.00	.00	161,000.00	.00		161,000.00
0100 01018004	MONUMENT SQUARE PARK	41,000.00	41,000.00	.00	41,000.00	.00		41,000.00
0100 01018005	KISD GYMNASIUM RENOVATION	30,000.00	30,000.00	.00	30,000.00	.00		30,000.00
0100 01018006	HOUSING REHABILITATION	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
0100 01018007	BUILDING DEMOLITION	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
0100 01018008	FT BEND WOMEN'S CENTER	28,000.00	28,000.00	.00	28,000.00	.00		28,000.00
0100 01018009	HIGHWAY 90 SHELTER	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
0100 01018010	RED CROSS TRANSPORTATION PRGM	34,000.00	34,000.00	.00	34,000.00	.00		34,000.00
0100 01018011	ROSENBERG HSG AUTH/FSS PROGRAM	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
	TOTAL :	1219,000.00	1219,000.00	963.61	1218,036.39	.00		1218,036.39

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
01000101020 0	SALARIES & LABOR	119,122.00	119,122.00	1,634.62	117,487.38	.00		117,487.38
01000101020 1	TEMPORARY OR EXTRA HELP	6,460.00	6,460.00	.00	6,460.00	.00		6,460.00
01000101030 0	SOCIAL SECURITY	9,607.00	9,607.00	140.35	9,466.65	.00		9,466.65
01000101040 0	RETIREMENT	8,339.00	8,339.00	128.42	8,210.58	.00		8,210.58
01000101050 0	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
01000101060 0	WORKERS COMP./UNEMPLOYMENT	4,270.00	4,270.00	.00	4,270.00	.00		4,270.00
01000101070 0	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	200.00	4,600.00	.00		4,600.00
01000101070 1	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	.00	2,800.00	.00		2,800.00
01000101101 0	PROPERTY AND EQUIPMENT	11,137.00	11,137.00	.00	11,137.00	.00		11,137.00
01000101106 2	OFFICE SUPPLIES	8,250.00	8,250.00	.00	8,250.00	.00		8,250.00
01000101404 0	CONTINGENCY	36,915.00	36,915.00	.00	36,915.00	.00		36,915.00
	TOTAL :	227,300.00	227,300.00	2,103.39	225,196.61	.00		225,196.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065672 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219796 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,634.62
			CATG TOTAL USED	1,634.62
0100 COMM DEVELOPMENT BLOCK GRANT				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065672 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219796 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	125.05
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065672 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219796 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	15.30
			CATG TOTAL USED	140.35
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065672 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219796 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	114.42
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065672 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219796 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	14.00
			CATG TOTAL USED	128.42
0100 COMM DEVELOPMENT BLOCK GRANT				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065672 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219796 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	200.00
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	2,103.39

65 0899

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FG-KEY TOTAL USED 2,103.39
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OFFI
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OFFI BUSINESS FORMS

ACTDISB
DB= ACCT92
0193 ADULT PROBATION (FY 92 CCP)

65 0900

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR		66,086.00	66,086.00	50,231.00	15,855.00	.00	15,855.00
930001930250	LONGEVITY		660.00	660.00	240.00	420.00	.00	420.00
930001930300	SOCIAL SECURITY		5,137.12	5,137.12	3,899.59	1,237.53	.00	1,237.53
930001930400	RETIREMENT		4,652.80	4,652.80	3,616.97	1,035.83	.00	1,035.83
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	230.00	4,700.00	4,930.00	4,777.05	152.95	.00	152.95
930001931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	.00	13,948.25	.00	13,948.25
930001932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	1,487.05	34,009.00	.00	34,009.00
930001934010	FEES AND SERVICES		166,765.68	166,765.68	73,247.75	93,517.93	.00	93,517.93
	TOTAL :	157.93	309,402.97	309,560.90	149,384.41	160,176.49	.00	160,176.49

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP 0200 SALARIES & LABOR 08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	3,199.00
			CATG TOTAL USED	3,199.00
9300 ADULT PROBATION CCP 0300 SOCIAL SECURITY 08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	241.40
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	11.49
			CATG TOTAL USED	252.89
9300 ADULT PROBATION CCP 0400 RETIREMENT 08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	223.93
08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	10.50
			CATG TOTAL USED	234.43
9300 ADULT PROBATION CCP 0700 TRANSPORTATION & TRAVEL 08/07/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:065668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219792 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	150.00
			CATG TOTAL USED	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
08/10/92 MIKE	VENDOR-NO : 157422	0440287-10	CHECK-NO : 000000	357.76
INVOICE :	TAYLOR MEDICAL, INC	0440287-20	COMBINED BILL-DAY	
REGIS:020420	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	BEAUMONT TX 77704			
			CATG TOTAL USED	357.76
			DEPT TOTAL USED	4,194.08

OFFICE BUSINESS FORMS

65 0903

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FG-KEY TOTAL USED 4,194.08
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O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
950002950200	SALARIES & LABOR	24,068.00	24,068.00	21,392.00	2,676.00	.00		2,676.00
950002950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	1,625.13	222.10	.00		222.10
950002950400	RETIREMENT	1,690.13	1,690.13	1,503.74	186.39	.00		186.39
	TOTAL :	27,685.36	27,685.36	24,610.87	3,074.49	.00		3,074.49

OFFICE BUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219793	1,337.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065669			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219793	99.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065669			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	99.66
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219793	93.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065669			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,530.25

65 0906

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FG-KEY TOTAL USED 1,530.25
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O.E.I. BUSINESS FORMS 05

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	14,197.72	3,561.28	.00	3,561.28
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,086.28	272.72	.00	272.72
0600 06060400	RETIREMENT		1,243.00	1,243.00	377.50	865.50	.00	865.50
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	2,189.85	1,630.15	.00	1,630.15
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	24,531.66	4,434.34	.00	4,434.34
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
	TOTAL :	12,000.00	91,438.00	103,438.00	63,976.53	39,461.47	.00	39,461.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219798	1,468.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065674			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	1,468.61
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219798	112.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065674			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	112.36
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219798	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065674			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	30.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
08/10/92 MIKE	VENDOR-NO : 162165	CUSTOMER #312055	CHECK-NO : 000000	24.00
INVOICE :	WORDPERFECT PUBLISHING CORP		COMBINED BILL-DAY	
REGIS:020035	270 W CENTER ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	OREM UT 84057			
			CATG TOTAL USED	24.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 154337	4-716-35546	CHECK-NO : 000000	35.25
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:020034	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 159680	4001	CHECK-NO : 000000	56.00
INVOICE :	GLENDAVID GRAPHICS		COMBINED BILL-DAY	
REGIS:019784	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/10/92 MIKE	VENDOR-NO : 154424	TDCAA ANNUAL CONF MEMBERSHIP	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY	T WATSON	COMBINED BILL-DAY	
REGIS:019788	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
08/10/92 MIKE	VENDOR-NO : 154424	TDCAA ANNUAL CONF MEMBERSHIP	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DISTRICT & COUNTY	K BURGER	COMBINED BILL-DAY	
REGIS:019787	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
08/10/92 MIKE	VENDOR-NO : 000530	149	CHECK-NO : 000000	140.00
INVOICE :	RICHMOND ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:019786	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/10/92 MIKE	VENDOR-NO : 000203	26676 27321 27839	CHECK-NO : 000000	61.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:020213	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	353.05
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
08/10/92 MIKE	VENDOR-NO : 162559	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	7.00
INVOICE :	MOLINA, ROBERT G.	NARCOTICS INVETIGATION	COMBINED BILL-DAY	
REGIS:019805			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.00
			DEPT TOTAL USED	1,995.02

65 0910

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FG-KEY TOTAL USED 1,995.02
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O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	12,078.15	8,405.85	.00		8,405.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	650.06	249.94	.00		249.94
1600 06160250	LONGEVITY	380.00	380.00	210.00	170.00	.00		170.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	947.95	739.05	.00		739.05
1600 06160400	RETIREMENT	1,524.00	1,524.00	890.97	633.03	.00		633.03
1600 06160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00		.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00		.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	1,342.47	157.53	.00		157.53
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00		1,220.10
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	1,061.13	438.87	.00		438.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,648.60	651.40	.00		651.40
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	26,811.19	12,188.81	.00		12,188.81
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,230.36	1,519.64	.00		1,519.64
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	53,028.78	28,274.22	.00		28,274.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065673 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219797 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	754.00
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065673 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219797 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	201.78
			CATG TOTAL USED	201.78
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065673 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219797 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	55.07
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065673 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219797 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	15.43
			CATG TOTAL USED	70.50
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065673 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219797 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	52.78
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065673 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219797 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920807	3.18
			CATG TOTAL USED	55.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
08/10/92 MIKE	VENDOR-NO : 160393	REIMBUSEMENT FOR EXPENSES	CHECK-NO : 000000	641.47
INVOICE :	RICHARDS, VIRGINIA	ANNUAL CONVENTION OF THE	COMBINED BILL-DAY	
REGIS:020151		AMERICAN ASSOC OF LAW LIBR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SAN FRANCISCO CA 7/17-24/92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	641.47
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
08/10/92 MIKE	VENDOR-NO : 159699	63546761 63582512 6307980	CHECK-NO : 000000	762.00
INVOICE :	WEST PUBLISHING COMPANY	63636961 63718722 63800356	COMBINED BILL-DAY	
REGIS:020153	P O BOX 64833	63779782 63858693 63883437	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		63903598	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
08/10/92 MIKE	VENDOR-NO : 000163	0062001 0146001 0176001	CHECK-NO : 000000	284.35
INVOICE :	BANCROFT-WHITNEY CO	0174001	COMBINED BILL-DAY	
REGIS:020152	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	1,046.35
			DEPT TOTAL USED	2,770.06

65 0914

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FG-KEY TOTAL USED 2,770.06
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OFFICE BUSINESS FORMS 05

ACTOISB
DB= ACCT92
0683 DA ASSET FORFEITURE

65 0915

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/04/92 TO 08/10/92

FRI, AUG 7, 1992, 6:12 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	550.55	5,049.45	.00	5,049.45
830006831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
830006831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,096.69	4,403.31	.00	4,403.31
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	1,500.00	8,400.00	9,900.00	9,192.75	707.25	.00	707.25
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	24,227.82	34,326.18	.00	34,326.18

OFFI BUSINESS FORMS

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	82,160.00	10,280.00	.00	10,280.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	6,243.20	850.20	.00	850.20
960007960400	RETIREMENT		6,147.40	6,147.40	5,751.20	396.20	.00	396.20
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	6,496.53	6.47	.00	6.47
960007964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	50,235.00	4,100.00	54,335.00	35,187.00	19,148.00	.00	19,148.00
	TOTAL :	50,235.00	117,651.17	167,886.17	137,142.33	30,743.84	.00	30,743.84

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 219794	5,135.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065670			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
08/07/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 219794	390.20
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065670			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
08/07/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 219794	359.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/07/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:065670			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920807	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
08/10/92 MIKE	VENDOR-NO : 163900	113598	CHECK-NO : 000000	21.53
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:020409	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : CA	ROSENBERG TX 77471			
			CATG TOTAL USED	21.53
			DEPT TOTAL USED	5,906.18

65 0918

FG-KEY TOTAL USED 5,906.18

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	445,436.84	115,122.96	.00	115,122.96
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	4,575.00	5,360.00	.00	5,360.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	34,521.60	10,286.25	.00	10,286.25
990007990400	RETIREMENT		40,827.32	40,827.32	31,588.06	9,239.26	.00	9,239.26
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	8,447.05	18,225.62	26,672.67	26,795.55	-122.88	.00	-122.88
990007992080	SUPPLIES & OPERATING EXPENSES	72.07	23,227.26	23,299.33	14,436.80	8,862.53	.00	8,862.53
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
990007994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	3,419.12	718,722.85	722,141.97	561,353.85	160,788.12	.00	160,788.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065671 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/07/92	CHECK-NO : 219795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	26,495.00
			CATG TOTAL USED	26,495.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065671 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,990.72
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065671 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/07/92	CHECK-NO : 219795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	74.66
			CATG TOTAL USED	2,065.38
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065671 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	1,854.65
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065671 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/07/92	CHECK-NO : 219795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	68.25
			CATG TOTAL USED	1,922.90
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
08/07/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:065671 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/07/92	CHECK-NO : 219795 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920807	975.00
			CATG TOTAL USED	975.00
			DEPT TOTAL USED	31,458.28

36/1

65 0921

Texas County and District Retirement System

Exhibit A

FORT BEND COUNTY — 178

Annually Determined Contribution Rate (ADCR) Plan Study
Effective Date — January 1, 1992

BASIC RETIREMENT PLANS		Present Plan	ADCR Plan 1	ADCR Plan 2	ADCR Plan 3	ADCR Plan 4
Plan Provisions	Employee Deposit Rate	7%	7%	7%	7%	
	Employer Matching Ratio	2.30/1	1.75/1	2.00/1	2.25/1	
	Prior Service Percentage	165%	165%	165%	165%	
	Vesting Provision	10 Years	10 Years	10 Years	10 Years	
	Vested Survivor Death Benefit	No	Yes	Yes	Yes	
Employer Contribution Rate		7.00%	6.70%	7.47%	8.25%	
Increase in Benefit Credits	Current Service through 1991	—	0.00%	0.00%	0.00%	
	Current Service after 1991	—	-16.67%	-9.09%	-1.52%	
	Prior Service	—	0.00%	0.00%	0.00%	
Funding Position	Actuarial Liability	$35,007,466[1]	$33,652,485	$34,268,385	$34,884,286	
	Less: Assets	$26,481,501	$26,481,501	$26,481,501	$26,481,501	
	Unfunded Amount (to be Amortized)	$8,525,965[1]	$7,170,984	$7,786,884	$8,402,785	
	Amortization Period in years	Infinity[1]	25 Years	25 Years	25 Years	
	Ratio of Assets to Actuarial Liability	0.76	0.79	0.77	0.76	

ANNUITY COST-OF-LIVING (COLA) INCREASE OPTIONS		Option A	Option B	Option C	Option D	Option E	Option F
Increases as a Percentage of the Consumer Price Index		30%	40%	50%	60%	70%	80%
Additions to the	Employer Contribution Rate	0.03%	0.04%	0.06%	0.07%	0.09%	0.12%
	Actuarial Liability (and Unfunded Amount)	$107,325	$166,528	$226,254	$287,008	$361,276	$452,360

[1] For comparison, the present fixed rate plan has been calculated with the more conservative actuarial cost method used for ADCR plans and includes the vested survivor death benefit. The less conservative method used for the present fixed rate plan results in an actuarial liability of $28,681,135, an unfunded amount of $2,199,634, and an amortization period of 5.78 years.

65 0922

Texas County and District Retirement System

Exhibit A

FORT BEND COUNTY — 178

Annually Determined Contribution Rate (ADCR) Plan Study for a Subdivision Currently under the Fixed Rate Plan

Effective Date — January 1, 1993

BASIC RETIREMENT PLANS		Present Plan	ADCR Plan 1	ADCR Plan 2	ADCR Plan 3	ADCR Plan 4
Plan Provisions	Employee Deposit Rate	7%	7%	7%	7%	
	Current Service Credit Percentage (Ratio)	230% (2.30/1)	175% (1.75/1)	200% (2.00/1)	225% (2.25/1)	
	Prior Service Credit Percentage	165%	165%	165%	165%	
	Vesting Provision	10 Years	10 Years	10 Years	10 Years	
	Vested Survivor Death Benefit	No	Yes	Yes	Yes	
1993 Employer Contribution Rate	Normal Cost Contribution Rate	6.16%	4.81%	5.42%	6.04%	
	Unfunded Actuarial Liability Rate (UALCR)	0.84	1.75	1.96	2.16	
	Total Employer Contribution Rate for 1993	7.00%	6.56%	7.38%	8.20%	
Benefit Credits as a Percent of Pay (Increase)	Current Service through 1992	23.10%	23.10% (0%)	23.10% (0%)	23.10% (0%)	
	Current Service after 1992	23.10%	19.25% (-17%)	21.00% (-9%)	22.75% (-2%)	
	Prior Service	23.10%	23.10% (0%)	23.10% (0%)	23.10% (0%)	
Funding Position	Actuarial Liability	$39,326,138[1]	$37,797,589	$38,492,384	$39,187,179	
	Less: Assets	30,115,029	30,115,029	30,115,029	30,115,029	
	Unfunded Amount (to be Amortized)	$9,211,109[1]	$7,682,560	$8,377,355	$9,072,150	
	Amortization Period in years	Infinity[1]	25 Years	25 Years	25 Years	
	Ratio of Assets to Actuarial Liability	0.77	0.80	0.78	0.77	

AD HOC COST-OF-LIVING (COLA) ANNUITY INCREASES		Option A	Option B	Option C	Option D	Option E	Option F
Increases as a Percentage of the Consumer Price Index		30%	40%	50%	60%	70%	80%
Additions to the	Employer Contribution Rate (UALCR)	0.04%	0.06%	0.08%	0.10%	0.13%	0.16%
	Actuarial Liability (and Unfunded Amount)	$171,792	$252,523	$333,252	$422,612	$526,263	$654,437

[1] For comparison, the present fixed rate plan has been valued with the more conservative actuarial cost method used for ADCR plans and includes the vested survivor death benefit. The less conservative method used for the present fixed rate plan results in an actuarial liability of $32,199,197, an unfunded amount of $2,084,168, and an amortization period of 6.1 years.

RETIREE INSURANCE BENEFITS:

In order to receive Fort Bend County paid medical insurance benefits, an employee must meet the following requirements:

1) Any employee who has worked thirty or more years for Fort Bend County.

2) Any employee who has worked ten or more years for Fort Bend County, has reached the age of sixty or more before retiring and must be insured at least 12 months by Fort Bend County at the time of retirement to be eligible.

3) Any employee who goes on disability retirement while in the employment of the County will qualify for County retirement insurance benefits.

65 0924

C. Retention and Combination of Credited Service

Persons returning to the employment of a subdivision retain all previously earned credited service unless such credit was forfeited by the termination of the earlier membership as described above in Section 3.C. Members who leave the employment of one participating subdivision and, without having terminated membership, enter employment covered by another subdivision's TCDRS retirement plan may combine the credited service associated with each subdivision for the purpose of satisfying retirement and vesting requirements.

D. Proportionate Retirement Program

Persons who have established memberships in two or more of the Texas public retirement systems identified below may combine non-concurrent credited service earned with the systems in order to qualify for vested benefits and for regular service retirement (but not for disability retirement or death benefit eligibility). Texas public retirement systems included in this program of proportionate retirement credit are the Employees Retirement System of Texas, Judicial Retirement System of Texas, Teacher Retirement System of Texas, Texas Municipal Retirement System, City of Austin Employees Retirement System and the Texas County and District Retirement System. The diversity of length-of-service requirements for retirement and vesting between individual TCDRS subdivisions and other public retirement systems is such that it is prudent to confirm satisfaction of those requirements with the TCDRS administrative office when combining credited service.

E. Special Forms of Credited Service

You may also be eligible to purchase credited service for military service, legislative service and credited service forfeited by the previous withdrawal of deposits on termination of an earlier period of employment if such purchases have been authorized by your employer.

Authorization (as described in Section 14) of credit for military service allows a member to purchase credit for active military service performed before subdivision employment and during

the periods April 6, 1917 to November 11, 1919, October 16, 1940 to October 31, 1974 or the period of the Persian Gulf War (beginning and ending dates for this period will be defined following publication of this Handbook). However, the purchase of such credit cannot be made until the member has earned at least 10 years TCDRS credited service and only then if the member is not receiving a Federal retirement benefit based on twenty or more years active service and has not received credit in another public retirement system in this state for the same period of active service.

The TCDRS Act also allows authorization of Prior Service Credit for active military service performed before establishment of a subdivision's TCDRS retirement plan if an employee left the employ of the subdivision directly for military service and returned directly to subdivision employment following the performance of service during periods of organized conflict. Section 14 provides additional information regarding the authorization of prior service credit for military service.

Length of service credit will also be granted for any period of active military service performed by any member called to active military service directly from subdivision employment provided the member returns directly to subdivision employment. No payment is required but certification of such service is necessary.

A subdivision that operates under the Annually Determined Contribution Rate Plan (See Section 4. B.) may authorize, for those current employees who have terminated a previous TCDRS membership by the withdrawal of deposits following termination of employment, the repurchase of forfeited credited service. Authorization will result in an increase in the employer's annual contribution rate since pension obligations will be increased when previously forfeited service credits are repurchased. Subdivisions interested in authorizing the repurchase of previously forfeited service credit should request the TCDRS office to perform a preliminary actuarial study to define the potential costs.

37. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) TEXAS COMMUNITY DEVELOPMENT PROJECT, TEXAS DEPT. OF HOUSING & COMMUNITY AFFAIRS CONTRACT NOS. 707005 & 708035, FIFTH STREET SANITARY SEWER COLLECTION SYSTEM PHASE NO. 1 & PHASE NO II, FORT BEND COUNTY (#92-086); (2) TEXAS PARKS & WILDLIFE DEPT. STATE PROJECT #20-00303, KITTY HOLLOW LAKE PARK DEVELOPMENT, FORT BEND COUNTY (#92-093):

(1) Texas Community Development Project, Texas Dept. of Housing & Community Affairs Contract Nos. 707005 & 708035, Fifth Street Sanitary Sewer Collection System Phase No. 1 & Phase No. II, Fort Bend County #92-086):

A)	Pate & Pate Enterprise	$ 759,428.00
B)	Uticon, Inc.	$ 632,218.70
C)	Ramex Construction Co.	$ 763,893.00
D)	SG&R Construction Co.	$ 741,661.30
E)	Reddico Construction Inc.	$ 793,578.50
F)	Wm. H. Gray Construction Co.	$1,053,799.00

(2) Texas Parks & Wildlife Dept. State Project #2--00303, Kitty Hollow Lake Park Development, Fort Bend County (#92-093)

A)	Ellisor	$ 884,130.00
B)	LECON	$1,103,360.06

RECESS:

Recessed Regular Court at 4:58 p.m. and will reconvene on Tuesday, August 11, at 1:00 p.m. in the Commissioners Courtroom.

RECONVENE:

Reconvened Regular Court at 1:20 p.m. on Tuesday, August 11, 1992 in the Commissioners Courtroom.

BUDGET WORKSHOP:

Court proposed reductions in departmental budgets.

38. ADJOURNMENT:

Commissioners Court adjourned at 5:00 p.m. on Friday, August 14, 1992.

COUNTY OF FORT BEND

65 0926

#37

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

TELEFAX TRANSMITTAL

FAX # (713) 342-7366

DATE: 8-12-92

TO: LINDA MUNOZ FAX # 341-8669

FROM: CHARLES GLEN CROCKER, ASSISTANT COUNTY ENGINEER

NUMBER OF PAGES 1 (INCLUDING THIS SHEET)

M E S S A G E :

UTICON, INC. $632,218.70

SG&R CONSTRUCTION CO., INC. $741,661.30

PATE & PATE ENTERPRIZES, INC. $759,428.00

RAMEX CONSTRUCTION CO., INC. $763,893.00

REDDICO CONSTRUCTION CO., INC. $793,578.50

WM. H. GRAY CONSTRUCTION CO. $1,053,799.00

PLEASE CHECK THIS TRANSMITTAL AFTER THE LAST PAGE. IF YOU ARE NOT RECEIVING CLEARLY OR ARE HAVING PROBLEMS WITH THE TRANSMISSION, PLEASE CONTACT THIS OFFICE AT (713) 342-3039.

WARNING: Most fax machines produce copies on thermal paper. The image produced is highly unstable and will deteriorate with time. This message should be copied on a plain paper copier prior to filing as an official record.

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 October 19, 19 92.

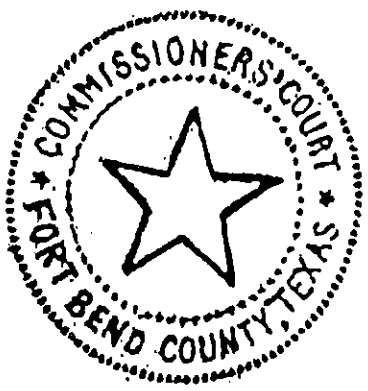
STARTING WITH
FILM CODE NO. 92-vol.65-page 0410

ENDING WITH
FILM CODE NO. 92-vol.65-page 0926

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)



DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
DEPUTY

Gloria Martin

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 19th DAY OF October, 19 92 STARTING WITH FILM CODE NUMBER 92-vol.65-page 929.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 17, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meeting of August 10, 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. Discuss and consider approving request to endorse designating Fort Bend County as a World War II Commemorative Community.

10. Sheriff Perry Hillegeist, re: request approval of interlocal cooperation contract with Texas Dept. of Public Safety for Breath Testing Program supplies, forms and manuals.

11. Mr. Roman Bohachevsky, County Librarian, re: consider approving the following for the First Colony Branch Library: (1) advertising for bids for furnishings and equipment; (2) payment #9 in the amount of $7,239.42 to Brooks Assn., AIA; (3) payment #1 in the amount of $105,731.20 to Construction Ltd.

12. Marsha Gaines, Tax Assessor/Collector, re: enter into record certain tax information to be destroyed.

13. Consider approving reserve deputy Michael Andrew Chaney, along with bond & oath, Pct. 2 Constable.

14. Consider approving resolution for participation in the Performance Reward Program sponsored by the Texas Dept. of Criminal Justice providing financial support for community corrections & criminal justice needs.

15. Consider awarding appraisal services contract on parcels 1-9 of extension of West Bellfort Project to William D. Kvinta & Co. for $8,500 out of right-of-way funds.

16. Consider approving application from Gerbert Sproet to construct a pier onto and shoring the channel banks of lower Oyster Creek, Pct. 2.

17. Consider accepting replacement Letter of Credit for Huntington Oaks, Pct. 3.

18. Consider approving invoice in the amount of $12,043.25 from Don Hartfiel for architectural services rendered on new Vehicle Maintenance Building.

19. Consider accepting plat for Morningside, Sec. 1, Pct. 4.

20. Consider accepting streets in Oaks of Alcorn, Sec. 3 into the County road maintenance system, Pct. 4, and release bond.

21. Discuss and consider rejecting all bids on the Big Creek Improvement Project.

22. Discuss and consider postponing all work on the Big Creek Improvement Project and advising Fort Bend Flood Control Water Supply Corp. and the Texas Water Development Board of same.

23. Consider approving change order #1 in the amount of $2,414 from Durwood Greene Construction Co. for Brynmawr Lake paving rehabilitation project contract #92-038, and transfer $2,220.53 from Pct. 3 ending balance to Acct. 2900.

24. Rebudget from Pct. 4 F.M.L.R. ending balance $143,000 into road materials and $10,000 into culverts.

25. Consider approving contract with Brown & Root for construction services related to Jail and Juvenile Detention facilities.

26. Consider approving specifications and authorize advertising for bids for construction of Juvenile Detention Center.

27. Consider accepting Bid #92-093 for construction of Kitty Hollow Park.

28. Authorize advertising for bids for rental of coin operated copy machines and a high volume copy machine for the County Libraries.

29. Consider taking action on bid #92-089 - purchase of one or more new winch trucks.

30. 10:00 a.m. - Hold public hearing for partial replat of Hickory Creek, Sec. 1, Pct. 3 and consider taking action.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Land Matters (a. potential library site; b. Pct. 2); (2) Personnel Matters (a. County Court at Law #1 reclassification; b. Pct. 2; c. department head evaluations); as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

33. Meet in workshop session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) 1993 budget.

34. Adjournment.

FILED FOR RECORD
TIME 3:25 ~~A.M.~~ P.M.

AUG 13 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, August 13, 1992 by N. Hundley.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, AUGUST 17, 1992
1:30 O'CLOCK P.M.

1. Discuss and consider approval of interlocal agreement with First Colony Levee Improvement District.

2. Consider accepting additional drainage easement width along Deer Creek II-B-5 on the Jerry W. Sebesta tract.

3. Consider accepting additional drainage easement width along Cow Creek Lateral II-A-5 on the Milton and Charles Hooper tract.

4. Consider accepting additional drainage easement width along Cow Creek Lateral II-A-5 on the Tom Ward and Catherine Hawkins tract.

5. Authorize agreement between Drainage District and Fort Bend Flood Control Water Supply Corp.

6. Authorize agreement between Drainage District and VanSickle, Mickelson & Klein.

7. Monthly report.

8. Adjournment.

FILED FOR RECORD
TIME 3:25 ~~A.M.~~ P.M.
AUG 13 1992
Diana 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, August 13, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 17TH DAY of AUGUST, 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
Linda Munoz for 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 AUGUST 10, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 10, 1992.

4. ANNOUNCEMENTS:

The car auction coordinated by the Purchasing Department was held by the County on August 13, and grossed in access of $98,000.00.

Johnnie Cooper, Extension Service Agent presented certificates from V.G. Young Institute of County Government for completion of continuing eduction for the following elected officials:

County Judge Roy L. Cordes, Jr.	1.2 units
Commissioner Bud O'Shieles	1.5 units
Commissioner Grady Prestage	1.1 units
Commissioner Alton Pressley	1.2 units
Commissioner Bob Lutts	1.6 units
Tax Assessor/Collector Marsha Gaines	0.8 units
County Clerk Dianne Wilson	1.0 units

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for INDIGENT HEALTHCARE, 268TH DISTRICT COURT, SHERIFF, and EMERGENCY MANAGEMENT. (Recorded in minutes in full)

#6

65 0933

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: CHICP DEPARTMENT # 44

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
0701 Conference	~~0044~~ 0701	37.00
	TOTAL $	

TRANSFER FROM:

1010 Property & Equip.	1010 ~~0044~~	37.00
	TOTAL $	37.00

EXPLANATION:

DEPARTMENT HEAD: J. R. Hardin DATE: 8/10/92

THE COUNTY OF FORT BEND

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

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

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

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: 268th District Court DEPARTMENT # 11

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	$1,000.00
	TOTAL	$1,000.00

TRANSFER FROM:

Rentals	3020	1,000.00
	TOTAL	$1,000.00

EXPLANATION: _____

DEPARTMENT HEAD: Rudy B. Elliott DATE: 8/12/92

THE COUNTY OF FORT BEND

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

65 0935 #6

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

ON THIS THE _____ DAY OF August, 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 DEPARTMENT # 0027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs To Building	2070	$2,100.00
	TOTAL	$ 2,100.00

TRANSFER FROM:

Radios	6026	$2,100.00
	TOTAL	$ 2,100.00

EXPLANATION: Due To Non Projected Repairs To Building, Funds Are Necessary.

DEPARTMENT HEAD: Perry R. Hillegeist, Jr., Sheriff DATE: 08/10/92

THE COUNTY OF FORT BEND

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

RECEIVED AUG 10 1992 COUNTY AUDITOR

65 0936

#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
FEES AND SERVICES	4010	$1,000.00
	TOTAL	$ 1,000.00

TRANSFER FROM:

OFFICE SUPPLIES	1062	$1,000.00
	TOTAL	$ 1,000.00

EXPLANATION: INCREASE IN COST OF WEATHER DATA FROM UNIVERSAL WEATHER SERVICE

DEPARTMENT HEAD: [signature] DATE: 08/10/92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
AUG 10 1992
COUNTY AUDITOR

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, and enter into record the travel requests for CONSTABLE PCT. 1, COMMISSIONER PCT. 4, and COUNTY JUDGE (Tim Cumings). (Recorded in minutes in full)

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 agreement with McData for 12 month period, beginning July 12, 1992 in the amount of $496.00 for DATA PROCESSING. (Recorded in minutes in full)

9. DISCUSS AND CONSIDER APPROVING REQUEST TO ENDORSE DESIGNATING FORT BEND COUNTY AS A WORLD WAR II COMMEMORATIVE COMMUNITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve request to endorse designating Fort Bend County as a World War II Commemorative Community. (Recorded in minutes in full)

10. SHERIFF PERRY HILLEGEIST, RE: REQUEST APPROVAL OF INTERLOCAL COOPERATION CONTRACT WITH TEXAS DEPT. OF PUBLIC SAFETY FOR BREATH TESTING PROGRAM SUPPLIES, FORMS AND MANUALS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal cooperation contract with Texas Dept. of Public Safety for Breath Testing Program supplies, forms and manuals. (Recorded in minutes in full)

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING THE FOLLOWING FOR THE FIRST COLONY BRANCH LIBRARY: (1) ADVERTISING FOR BIDS FOR FURNISHINGS AND EQUIPMENT; (2) PAYMENT #9 IN THE AMOUNT OF $7,239.42 TO BROOKS ASSN., AIA; (3) PAYMENT #1 IN THE AMOUNT OF $105,731.20 TO CONSTRUCTION LTD.:

(1) Advertise for bids for furnishings and equipment:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for furnishings and equipment for the First Colony Branch Library as presented by Roman Bohachevsky, County Librarian.

(2) Payment #9 in the amount of $7,239.42 to Brooks Assn., AIA:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #9 in the amount of $7,239.42 to Brooks Assn., AIA for First Colony Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Payment #1 in the amount of $105,731.20 to Construction LTD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #1 in the amount of $105,731.20 to Construction LTD. for First Colony Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

65 0938 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 13 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:

Mary Donley

Anne Lefkofsky

DATE OF DEPARTURE: 1. August 20 & 2. August 28 & 3. Sept. 1

DATE OF RETURN: August 20 & August 28 & Sept 1

DESTINATION: Houston, TX

PURPOSE OF TRIP: DIALOG on-line database searching: ~~Introduction to Textline~~
Company intelligence
Focus - Market Intelligence

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: #0701 Conferences $20 for 8/28; others free

****

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

DATE: 8-11-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 8/17/92

(Emergency Approval: _____ Date_____)

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

#7

65 0939

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 11 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:

W. Von-Maszewski

DATE OF DEPARTURE: August 18, 1992

DATE OF RETURN: August 18, 1992

DESTINATION: Seguin, TX

PURPOSE OF TRIP: To speak to the Guadalupe Genealogical Society. The members of this society use the George Memorial Library for genealogical research.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701--Conferences/Training/Seminars

****

DEPARTMENT HEAD APPROVAL: Roman S Bohachovsky, Library
Name & Department

DATE: 8-11-92

R. S. Bohachovsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 8/17/92

(Emergency Approval: _____ Date_____)

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

65 0940

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 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:

R. L. "Tiny" Gaston

DATE OF DEPARTURE: October 13, 1992

DATE OF RETURN: October 16, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: The Office of the Attorney General's Criminal Law Enforcement Conference

MODE OF TRANSPORTATION: Personal automobile

FUNDING SOURCE: 1000 0023 0701

****

DEPARTMENT HEAD APPROVAL: R. L. "Tiny" Gaston, Constable Precinct 1
Name & Department

DATE: 8-12-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/17/92

(Emergency Approval: _____ Date_____)

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

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

65 0941

TO: COMMISSIONERS COURT

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

Mike McColloch

DATE OF DEPARTURE: October 21, 1992

DATE OF RETURN: October 23, 1992

DESTINATION: Arlington, Texas

PURPOSE OF TRIP: Region VI County Road Advisor's Third Annual Conference

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Commissioner Bob Lutts, Precinct 4
Name & Department

DATE: 10-17-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/17/92

(Emergency Approval: _____ Date_____)

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

#7

FORT BEND COUNTY 65 0942

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Tim Cumings

DATE OF DEPARTURE: August 18, 1992

DATE OF RETURN: August 18, 1992

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: Meetings with F.A.A.

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 01-0701

****

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

DATE: August 14, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/17/92

(Emergency Approval: _____ Date_____)

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

65 0943 AGENDA ITEM #8

McDATA

McDATA Corporation
510 Interlocken Parkway
Broomfield, CO 80021-3405
(303) 460-9200
Telex: 6998259 MDATA

June 15, 1992

Mr. Dusty Embree
Fort Bend County (Data Processing)
500 Liberty Street
Richmond, TX 77469

McDATA would like to take this opportunity to thank you for purchasing McDATA equipment. Your McDATA products are backed by the finest customer service organizations in the industry, with a commitment to total customer satisfaction.

McDATA would also like to make you aware that your equipment warranty period is about to expire. In order to place this equipment on maintenance per the terms of the Maintenance Agreement previously signed, it is necessary to execute the attached Equipment/Maintenance Schedule. The enclosed Highlights of McDATA's Maintenance Program outlines significant service details.

The attached Equipment/Maintenance Schedule details your McDATA model numbers, installed locations and invoice address according to our records. If you find that corrections are required, please note them and return so that a corrected version can be sent to you. We have also included current maintenance pricing and standard invoice periods for your equipment.

To ensure continuation or renew McDATA service and avoid any equipment maintenance recertification fees, please sign the enclosed 2 copies within 30 days from the date of this letter and return them to my attention. A fully executed copy will be returned to you for your records. Please provide any required purchase orders.

If you have any questions please contact me at 303-460-4308 or your local account manager.

Regards,
McDATA CORPORATION

Lois Bava

Lois Bava - Maintenance Contract Administrator
CUSTOMER SUPPORT

Attachments: Equipment/Maintenance Schedule
Highlights of McDATA's Maintenance Program

cc: Account Manager/Regional Manager

#8

65 0944

McDATA EQUIPMENT / MAINTENANCE SCHEDULE

AGREEMENT NO: 66-92-0062-00	AGREEMENT DATE:	SCHEDULE NO: #02	PAGE: 1 OF: 1
PURCHASE:	MAINT: X	LEASE:	INITIAL LEASE TERM:
MAINTENANCE TERM: 12 Months	COMMENCING: 7/17/92		

MAINTENANCE RATE PER INVOICE PERIOD - MONTHLY: QUARTERLY: SEMI-ANNUALLY: ANNUALLY: X

ITEM	QTY	MODEL	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	UNIT MAINT	EXTENDED MAINT	DELIVERY DATE	RENTAL START	INSTALL CHARGES
1	1	4174-61R	Remote Controller - S/N 113308271			$225	$225			
2	1	4508	8-Port ASCII Adapter			148	148			
3	1	4535	2nd 3.5" Floppy Drive			123	123			
BILLING ADDRESS: Fort Bend County 500 Liberty Street Richmond, TX 77469			SUBTOTAL			$496				
			ADJUSTMENTS							
			TOTAL			$496				

1. EQUIPMENT - Customer hereby orders the above Product(s) for purchase or lease and/or maintenance pursuant to the above referenced McDATA Agreement(s).
2. PRICES - Prices stated are exclusive of any taxes, shipping, out-of-scope warranty and/or non-standard maintenance charges.
3. LOCATION - Customer requests McDATA to ship (S), bill (B), install (I), and/or maintain (M) the Product(s) at the following locations.

ITEM	QTY	ADDRESS LINE 1	ADDRESS LINE 2	CITY	STATE	ZIP CODE	S	B	I	M
All	All	Fort Bend County	500 Liberty Street	Richmond	TX	77469				X

McDATA CORPORATION			CUSTOMER: Fort Bend County		
APPROVED BY:	TITLE:	EFFECTIVE DATE:	APPROVED BY: Roy Cordes	TITLE: County Judge	DATE: 8/10/92

PRODUCT EXHIBIT "A"

McDATA® LinkMaster® 7200 Series
McDATA® LinkMaster® 7100 Series
McDATA® LinkMaster® 4174 Series
McDATA® LinkMaster® 5000 Series
McDATA® LinkMaster® 6000 Series

This PRODUCT EXHIBIT provides specific information regarding the warranty, and Standard Maintenance coverage applicable to the respective Product(s) ordered by Customer and/or to be maintained by McDATA on the Schedule on the reverse side of this page.

Product Family	Description	Warranty*	Maintenance	PPM	PAM	Response Time	Freight
7200	Network Concentrators	Std - 4 months or 1st year Maintenance	R	24 hrs/7 days/week	25-miles	2 hours	N/C
7100	Controller Equipment and Hardware Options	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
4174	Controller Equipment and Hardware Options	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
4174	Feature Software including;**** Multiple Logical Windowing	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
4199-2	Multiplexer	60 months**	R	24 hrs/7 days/week**	25-miles**	2 hours**	N/C***
7199-032	Multiplexer	60 months**	R	24 hrs/7 days/week**	25-miles**	2 hours**	N/C***
5XXX	Channel Extender Equipment and Hardware Options/Standard Software	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
6XXX	Network Processor Equipment and Hardware Options/Standard Software	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
5XXX/ 6XXX	Optional Feature Software; ****	120 days	R	24 hrs/7 days/week	25-miles	2 hours	N/C
	Interlink Software	90 days	R	24 hrs/7 days/week	25-miles	2 hours	N/C

Legend:

* The warranty period for purchases commences on the date of shipment from McDATA. For leases, warranty period commences as of Rental Start Date, and is one month less than that shown herein, excluding Optional Feature Software (5xxx/6xxx and Interlink). Standard Maintenance will be performed, during the PPM, by McDATA during the warranty period if the Equipment is located within the PAM. Standard Maintenance is not available outside the contiguous forty eight states of the United States. For the 7200, Standard Warranty Maintenance is mail-in for the first four (4) months following date of shipment. As an alterantive, McDATA offers First Year Maintenance on the 7200 at a reduced price, and thus supercedes the warranty with payment therefore.

** McDATA will provide on-site warranty maintenance up to 60 months if, at the same location, there is McDATA 4174 or 7100 Product covered by McDATA's warranty/maintenance during that period. Otherwise, warranty maintenance will be provided via mail-in service. Return Material Authorization (RMA) for warranty repairs can be obtained by calling (303) 460-4424.

*** Mail-in warranty repairs will be returned to Customer freight prepaid. Product returned to McDATA for warranty repairs must be shipped insured, freight prepaid.

**** Feature Software is to be utilized on only one unit of Equipment. Additional copies may be licensed at the applicable Feature Software price. Future releases of Feature Software licensed hereunder may also be chargeable.

PPM - Principal Period of Maintenance
PAM - Principal Area of Maintenance
R - On-call remedial service

#8

65 0946

AS PER ORIGINAL

FBC/TAC

AUG 10 1992

BUSINESS MICROGRAPHICS CORPORATION

DATE: August 6, 1992

Attn: Judy Harms

Dear Ms. Harms

The Preventative Maintenance Agreement on your Minolta RP 6052 _____ expires on 8-30-92. In order to insure the continued high performance of your equipment, we highly recommend you renew your Preventative Maintenance Agreement. With this renewal, you are protected against large or unexpected service and parts cost that may occur. The life of your equipment is increased through proper maintenance and office productivity is increases through greater utilization.

The cost to renew your Plan B, agreement will be $1,185.00 plus tax, for a one year period effective 8-31-92 THRU 8-30-93. Upon reciept of this letter, (or your purchase order), we will issue you an invoice payable net 30 days. Prompt payment of this invoice will insure your equipment will be immediately covered.

Return this letter to: **BUSINESS MICROGRAPHICS CORPORATION**
CUSTOMER SERVICE DEPT.
P.O. BOX 904
HOUSTON, TX 77001-0904

The terms and conditions enclosed are for your records.

If your decide against renewing the agreement you may still receive service on a per call basis.

If you have any questions or if I can be of further assistance please contact me at (713) 957-0800.

Very truly yours,

BUSINESS MICROGRAPHICS CORPORATION

Chris Cheramie
Service Manager

Not approved

RENEW: _____

DO NOT RENEW: _____

PURCHASE ORDER # _____

SIGNATURE: _____

AS PER ORIGINAL

BUSINESS MICROGRAPHICS CORPORATION

BUSINESS MICROGRAPHICS CORPORATION

PREVENTATIVE MAINTENANCE PLANS

PLAN A: LABOR ONLY

This plan is suited for the low volume user who wants their equipment cleaned and maintained, but may not have a high enough annual print volume to warrant the replacement of the consumable items. According to the manufacturer's recommendations.

Under Preventive Maintenance Plan A, Business Micrographics Corporation will provide maintenance according to the "Terms and Conditions" of the contract with the following exceptions: Business Micrographics Corporation will bill the customer the suggested list price on any parts used for repairs of maintenance.

PLAN B: PARTS AND LABOR

This plan is the most popular we provide since it meets the needs of the low, medium, and high volume users. By including parts and labor, this plan is also good for the user who may not be able to estimate their annual print volume, or want to be faced with unexpected parts bills.

Under Preventive Maintenance Plan B, Business Micrographics Corporation will provide maintenance according to the "Terms and Conditions" of the contract with the following exceptions: Consumable parts such a developer (starter toner), P.C. drum, fuser rollers and imaging unit, will be replaced by Business Micrographics Corporation at the manufacturer's recommended print count. The customer will be billed the suggested list price for these items should they be replaced during the term of the contract.

PLAN C: PARTS, LABOR, AND CONSUMABLES

This is the highest quality maintenance plan provided by Business Micrographics Corporation and again will meet the needs of the low, medium, and high volume user who wants to pay one annual price for maintenance. Everything is covered under this plan and every consumable part will be replaced according to the manufacturer's recommended print count at no cost to the customer.

Under Preventive Maintenance Plan C, Business Micrographics Corporation will provide maintenance according to the "Terms and Conditions" of the contract with the following exceptions: None.

3730 DACOMA • HOUSTON, TEXAS 77092 • (713) 957-0800

65 0948 #9

RECEIVED
JUL 31 1992
COUNTY JUDGE

COUNTY OF FORT BEND

PATRICK CONRAD
VETERAN SERVICE OFFICER/LOCAL REGISTRAR

RICHMOND, TEXAS
77469

309 S. 4TH ST., SUITE 634
P.O. BOX 368
(713) 341-4550

TO: County Judge

FROM: Veterans Services PC

SUBJECT: World War II Commemorative Community

DATE: July 29th, 1992

Request the Commissioners Court endorse the Commemorative Committee.

The committee will be broad-based (i.e. military (local national guard unit), county schools, county churches, local government, media, civic organizations, veterans organizations and private business.

The committee will need to do a projected schedule of events through 1995. Our plan must depict at least three (3) events each year as a minimum before we can make application to be a commemorative community.

The first meeting is scheduled for August 10th, 7:30 P.M., in the commissioners courtroom.

Schedule for agenda - 8/10/92
ask Patrick to attend.
R

RECEIVED
JUL 31 1992
COUNTY JUDGE

65 0949

#9

Fact Sheet

WWII Commemorative Community Program

AS PER ORIGINAL

The purposes of the World War II commemorations are to honor the World War II veterans and their families, to recognize the contributions and sacrifices made on the home front, to provide Americans with a clear understanding and appeciation of the lessons and history of World War II, and to acquaint Americans with World War II as the central event of the 20th century.

Military and civilian communities which agree to develop programs that honor veterans and educate the public about the role of the military and the civilian contributions during World War II can become Commemorative Communities. This is, in essense, a grassroots community relations program.

To become a Commemorative Community, communities must file an application which outlines their commemoration plans, (to conduct three or more activities a year) and provide activity reports following the event or program. The Department of Defense (DoD) World War II Commemoration Committee will provide communities with sample educational information to assist in designing and implementing their programs.

Communities are asked to apply at their local military installation's public affairs office or through the National Guard or reserve organization in their area. When there are no military units nearby they may apply directly to the DoD World War II Commemoration Committee.

Some possible activities include: publishing service, unit, ship or activity history brochures; dedicate or rededicate an armory, reserve center or other facility to honor a World War II veteran; participate in local parades with color guard or marching unit in WWII uniforms; install a 50-year time capsule of WWII artifacts; develop WWII themes for graduation ceremonies, festivals, balls, races, runs and organization days and organize volunteer groups -- military and civilian -- to visit veterans homes, hospitals and assist schools with World War II Commemorative programs.

As a Commemorative Community, communities have several entitlements. They receive a certificate of designation from the DoD; are authorized to use the 50th Anniversary logo for approved purposes and are authorized to obtain and display the DoD Commemoration Flag.

For more information on the World War II Commemorative Community Program, call Maj. Phyllis Phipps-Barnes of SSG Jeff Fry at (703) 692-2116 or Fax your request for information to (703) 692-2162.

50th Anniversary of World War II
Commemoration Committee
HQDA, SACC; Pentagon, Room 3E524
Washington, D.C. 20310-0107 (703) 692-2116

65 0950

DEPARTMENT OF THE ARMY
OFFICE OF THE SECRETARY OF THE ARMY
WASHINGTON, D.C. 20310-0107

16 July 1992

50TH ANNIVERSARY OF WORLD WAR II
COMMEMORATION COMMITTEE

MEMORANDUM FOR: Fort Ben County Veterans Service Agency
ATTN: Mr. Patrick Conrad, Veterans Svc Officer
P.O. Box 368, Richmond, TX 77469

SUBJECT: Commemorative Community Application Pointers

1. Thank you for your request. Enclosed you will find an application package and information on the significant events for World War II. To expedite the processing and approval of your application please ensure that the following items are included before mailing.

a. The Committee Chairperson should be selected with continuity through 1995 whenever possible. Ensure his/her signature is on the application as well as that of the Commanding Officer or equivalent official.

b. The Roster of Committee Members should be broad-based (i.e. military, education, religion, media, and local government representatives) and include their name, address, and affiliation. (Suggested 7-15 members). I strongly suggest that you make your committee a joint effort with the local National Guard unit.

c. Provide a projected Schedule of Events, by year, through 1995. Your plan must depict at least three (3) events each year as a minimum.

2. Complete any activity reports for events already held this year that you wish counted, and include any photos, news clippings, and promotional flyers of the events if available.

3. Please don't hesitate to call or write the Commemorative Community Directorate if you have any questions. Our phone numbers are (703) 692-2116/2120 or DSN 222-2116/2120.

Charles J. Kramer

Encl

CHARLES J. KRAMER
Colonel, AGR
Director, Commemorative
Communities

TO: All Organizations

DATE: August 13, 1992

SUBJECT: World War II Commemorative Community (minutes)

FROM: Commemorative Committee

The committee meet on August 10th, from 7:30 to 9:00 p.m., Fort Bend County Courthouse, Jane Long Annex, Commissioners Courtroom.

The following organization were present:

(1) Mel Speed (TX State Guard, Civil Air Patrol & Civil Defense)
(2) Jack Prindible (Fleet Reserve Association & HAVC)
(3) Billie Neuhaus (Chairman, Fort Bend County Fair Parade)
(4) Chuck Miller (Rotary Club, Sugarland)
(5) Sterling Thomas (AL #942, Sugarland)
(6) Lupe Garza (AL #567, Richmond)
(7) Herbert Ryan (DAV #233, Tri-County)
(8) Kenneth Jan (AL #271, Rosenberg)
(9) Patrick Conrad (Fort Bend County Veteran Services)

These items were discussed as possible activities:

(a) USO Dance
(b) Re-in-actment of a battle
(c) German POW camp
(d) Participation in the fair parade
(e) WWII commemorative night at the fair
(f) Essey contest on WWII (winner may receive a bond)
(g) Football half-time show
(h) Texas Market Days
(i) Old USO show
(j) Can an activity be used twice
(k) What officers we should have (suggestions only)
    1. chairman
    2. vice-chairman
    3. secretary/recorder
    4. treasurer

The budget committee will meet August 18th, 5 pm at the American Legion, 402 South 2nd, Bldg. C, Richmond.

The next meeting will be September 8Th, 7:30 pm, at the American Legion, 402 South 2nd, Bldg. C, Richmond.

cy fur Commissioners Court

AMERICA IS #1 THANKS TO OUR VETERANS

65 0952 #10

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

AS PER ORIGINAL

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

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

August 10, 1992

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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, August 17, 1992.

Request approval of the attached Interlocal Cooperation Contract between the Texas Department of Public Safety and the Fort Bend County Sheriff Department. This Contract is for certain forms, manuals, and supplies for this agency to be used in the Breath Testing Program.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk
Mr. Ben "Bud" Childers, County Attorney

RECEIVED
AUG 10 1992
COUNTY JUDGE

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS

COUNTY OF TRAVIS

THIS CONTRACT AND AGREEMENT is entered into by and between the Texas Department of Public Safety and the local governmental agency shown below as Contract Parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Act", Article 4413(32c), V.T.C.S., and in furtherance of the responsibilities of the Texas Department of Public Safety as provided in Article 67011-5, V.T.C.S.

I. CONTRACTING PARTIES:

The Receiving Agency: Fort Bend County

Complete address: 309 South 4th St., 7th.Fl. (Street Address) Richmond, Texas (City & State) 77469 (Zip Code)

The Performing Agency: Texas Department of Public Safety VID#34054054050000

II. STATEMENT OF FUNCTION TO BE PERFORMED:

The Texas Department of Public Safety will provide in accordance with the procedures set forth in the rules of the Department, certain forms, manuals, and supplies for the receiving agency to be used in the Breath Testing Program. The purpose and objective of this Contract is to control and make uniform the procedures, paperwork and supplies used in the above mentioned program.

III. BASIS FOR CALCULATING COSTS:

As per current price sheet attached.

IV. PAYMENT FOR SUPPLIES:

Receiving Agency shall submit full payment to the Department of Public Safety at the time each order for supplies is submitted. Payment shall be made from the Receiving Agency's current revenues.

V. TERM OF CONTRACT:

This Contract shall become effective September 1, 1992 and shall terminate on August 31, 1993.

65 0954

65 0954

THE UNDERSIGNED CONTRACTING PARTIES bind themselves to the faithful performance of this Contract. It is mutually understood that this Contract shall be effective if signed by a person authorized to do so according to the normal operating procedure of said party. If the governing body of a party is required to approve this Contract, it shall not become effective until approved by the governing body of that party. In that event, this agreement shall be executed by the duly authorized official(s) of the party as expressed in the approving resolution or order of the governing body of said party, a copy of which shall be attached to this Contract.

RECEIVING AGENCY	PERFORMING AGENCY
Fort Bend County Name of Agency	TEXAS DEPARTMENT OF PUBLIC SAFETY Name of Agency
By: Roy L Cordes Authorized Signature Roy L. Cordes	By: _____ Authorized Signature
County Judge Title	_____ Title
ATTEST: Date: 8/17/92	Date: _____

ATTEST: Dianne Wilson by Linda Munoz
Dianne Wilson, County Clerk

Fort Bend County Sheriff's Department
1410 Ransom Road
Richmond, Texas 77469

NON DPS AGENCIES

PRICE SHEET

65 0955
AS PER ORIGINAL

This is a SAMPLE ORDER SHEET. USING YOUR LETTERHEAD please follow this format rather than a purchase order form.

QUANTITY	STOCK NO.	DESCRIPTION	MINIMUM QUANTITY	PRICE EACH	TOTAL AMT.
_____	LABBR07/7	TEST RECORDS	5 pkgs., 100/pkg.	$ 3.00 PKG	_____
_____	LABBR38/0	MANUALS	Each (Binder, Tabs & Contents)	5.00 EA	_____
_____	DIC023/3	REFUSAL FORMS	Pad (50 sets/pad)	1.00/PAD	_____
_____	DIC024/1	DWI WARNING FORMS	Pad of 100 sheets	1.00/PAD	_____
_____	DIC054/8	BRTH/BLOOD/URINE REFUSAL FORMS	Pad of 50 sets	1.50/PAD	_____
_____	DIC055/5	PEACE OFFICER STATUTORY WARNING	Pad of 100	1.00/PAD	_____
_____	DIC056/3	BREATH TEST TECHNICAL	Pad of 50 sets	1.25/PAD	_____
_____	TLE21/9	ARREST RECORDS	Pad of 100 sheets	1.00/PAD	_____
_____	TLE51/6	BLOOD SPECIMEN	Pad of 50 sheets	0.75/PAD	_____
_____	* MIS0013/0	MOUTH PIECES	6 Ctns. of 100 ea.	12.00/CTN	_____
_____	* MIS0070	ALCOHOL BLOOD TEST KIT	20 Each	3.50/EA	_____
			8% TAX (If Applicable)		_____
			TOTAL AMOUNT ENCLOSED	$	_____

* Municipalities and Counties must have Interlocal Contract on File to purchase these supply items.

My tax exemption number is _____. MY CHECK IS ENCLOSED.

Prices effective June 1, 1992 and includes shipping and administrative costs.

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Mail orders and payment to:

General Services Bureau
P. O. Box 15999
Austin, Texas 78761-5999
512/483-5718

Rev. (06-92)

(3)

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 1

To James	From Priscilla
Co.	Co.
Dept.	Phone #
Fax # 713 341-4557	Fax # 465-2224

65 0956 11/1

Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 8/12/92

FROM: Roman S. Bohachevsky

SUBJECT: Request permission to advertise for bids for furnishings and equipment for the First Colony branch library

I will appear before you on Monday, August 17, 1992 to request permission to advertise for bids for furnishings and equipment for the First Colony branch library.

Our estimate for this part of the First Colony project is $350,000 and this amount is budgeted in the library bond funds earmarked for this purpose.

It is time now to go out for bids because we expect the First Colony library to be substantially complete in April 1993 and we need this lead time to guarantee delivery of all items.

Sincerely,

Roman S. Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc Purchasing
County Auditor
County Clerk

RECEIVED
AUG 12 1992

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

65 0957

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

#11/2

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX — State
77027 — Zip Code
8-11-92 — Date

List Invoice Numbers	
Invoice #BA305 Project 90-141	7,239.42
Payment #9 for First Colony Branch Library	
Total	7,239.42

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

RSB
Authorized Department Approval

Treasurer's Register Stamp and Number

2400-0000-0000

65 0958

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

August 10, 1992

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

Re: Invoice BA305
Project 90-141
Fort Bend County Library
Payment Number Nine

INVOICE - NET 15 DAYS

Dear Mr. Bohachevsky,

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

ARCHITECTURAL SERVICES (See Attached Invoice Basis)	$ 7,239.42

RSB

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

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

2400-0000-0000

65 0959

AS PER ORIGINAL

INVOICE BASIS

I. CONSTRUCTION COST (Excludes F&E)	$ 1,533,984.00		
Architectural Fee Percentage	8%		
TOTAL ARCHITECTURAL FEE	$ 122,718.72		
PERCENTAGE COMPLETION - ARCHITECTURAL WORK			
Schematic Design @ 100%	$ 18,407.81		
Design Development @ 100%	24,543.74		
Construction Document @ 100%	49,087.49		
Bidding at 100%	6,135.94		
Construction Administration @ 1.45% (based on 7.25% completion on the Construction Contract)	1,779.42		
Change Orders	0.00		
Expenses (Art.10,Par.10.2.1.1 AIA Contr.)	0.00		
ARCHITECTURAL FEE DUE (Schematic Design, Design Development, Construction Documents, Bidding, Construction Admin. and Change Orders)	99,954.40		
Less Previous Architectural Payments	98,174.98		
TOTAL ARCHITECTURAL FEE NOW DUE			$ 1,779.42
II. ESTIMATED F&E COST	$ 350,000.00		
Interior Design Fee Percentage	8%		
TOTAL INTERIOR DESIGN FEE	28,000.00		
PERCENTAGE COMPLETION			
Phase I @ 100%	5,600.00		
Phase II @ 100%	4,200.00		
Phase III @ 100%	4,200.00		
Phase IV @ 100%	4,200.00		
Phase V @ 80%	3,360.00		
TOTAL INTERIOR DESIGN FEE DUE	21,560.00		
Less Previous Payments	16,100.00		
TOTAL INTERIOR DESIGN FEE NOW DUE			$ 5,460.00
TOTAL AMOUNT DUE			$ 7,239.42

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

65 0960

County Auditor Form 1016
(Rev. 06/87)

#1/3

2400-0000-0000
12 Digit Distribution

Vendor Number

2176-09070
Purchase Order Number(s)

Construction Ltd.
Vendor Name

1825 Upland
Address

Houston
City

TX — State
77043 — Zip Code
8-12-92 — Date

List Invoice Numbers	
Payment #1 for First Colony Branch Library	105,731.20
Total	105,731.20

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

65 0961

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

August 10, 1992

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

RE: Fort Bend County Library
First Colony Branch

Dear Roman,

We recommend payment in the amount of $105,731.20 to Construction Ltd. for construction work performed to date on the above referenced project. I have visited the site to observe the work and I am satisfied that the completed work represented by the enclosed Application for Payment is accurate. Please call me if you have any questions.

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/jph
cc: Construction Ltd.

RSB
8/12/92

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

AS PER ORIGINAL

2400-0000-0000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

0962 65

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

PROJECT: 1st Colony Fort Bend County Library
2121 Austin Parkway
Sugar Land, Texas

APPLICATION NO: 01

PERIOD TO: 8-3-92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, Texas 77043

VIA (ARCHITECT): Brooks Association
2200 West Loop S
Suite 895
Houston, Texas 77027

ARCHITECT'S PROJECT NO: 90-141

CONTRACT FOR: New construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Gerald H Snelling Date: 8-3-92

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

1. **ORIGINAL CONTRACT SUM** ..... $ 1,533,984.00
2. **Net change by Change Orders** ..... $ -0-
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,533,984.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 111,296.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 5 % of Completed Work $ 5,564.80
   (Column D + E on G703)
   b. ____ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 5,564.80
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 105,731.20
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ -0-
8. **CURRENT PAYMENT DUE** ..... $ 105,731.20
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 1,428,252.80
   (Line 3 less Line 6)

RSB

State of: Texas County of: Harris
Subscribed and sworn to before me this 3 day of Aug. 1992
Notary Public: Sharon Kay Cooper
My Commission expires: 12-7-93

SHARON KAY COOPER
Notary Public, State of Texas
My Commission Expires
12-7-93

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Mark A Stewart Date: AUG 10, 1992

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.

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

12. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: ENTER INTO RECORD CERTAIN TAX INFORMATION TO BE DESTROYED:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to enter into record the following tax information to be destroyed as presented by Pam Wittneben, Tax/Assessor Collector's Office: (Recorded in minutes in full)

Insolvent receipts
Inventory of property
Tax certificates
Tax rolls/oldest tax rolls
Judgement receipts
Monthly reports
Returned tax statements
Redemption receipts
Certificate of cancellation

13. CONSIDER APPROVING RESERVE DEPUTY MICHAEL ANDREW CHANEY, 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 Michael Andrew Chaney, along with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

14. CONSIDER APPROVING RESOLUTION FOR PARTICIPATION IN THE PERFORMANCE REWARD PROGRAM SPONSORED BY THE TEXAS DEPT. OF CRIMINAL JUSTICE PROVIDING FINANCIAL SUPPORT FOR COMMUNITY CORRECTIONS & CRIMINAL JUSTICE NEEDS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution for participation in the performance award program sponsored by the Texas Dept. of Criminal Justice providing financial support for community corrections and criminal justice needs as presented by Tim Cumings. (Recorded in minutes in full)

15. CONSIDER AWARDING APPRAISAL SERVICES CONTRACT ON PARCELS 1-9 OF EXTENSION OF WEST BELLFORT PROJECT TO WILLIAM D. KVINTA & CO. FOR $8,500 OUT OF RIGHT-OF-WAY FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award appraisal services contract on parcels 1-9 of extension of West Bellfort project to William D. Kvinta & Co. for $8,500.00 out of right-of-way funds. (Recorded in minutes in full)

16. CONSIDER APPROVING APPLICATION FROM GERBERT SPROET TO CONSTRUCT A PIER ONTO AND SHORING THE CHANNEL BANKS OF LOWER OYSTER CREEK, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Gerbert Sproet to construct a pier onto and shoring the Channel Banks of of Lower Oyster Creek, Pct. 2. (Recorded in minutes in full)

17. CONSIDER ACCEPTING REPLACEMENT LETTER OF CREDIT FOR HUNTINGTON OAKS, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replacement letter of credit #92-014 in the amount of $33,000.00 for Huntington Oaks, Pct. 3. (Recorded in minutes in full)

65 0964 #12/1

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

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

From: Marsha P. Gaines

Date: August 10, 1992

Subject: Commissioner Court Agenda

Please place the following on the August 17 Commissioner Court Agenda:

1. To record in the minutes tax information to be destroyed (see attached).

2. Approve renewal ~~of preventative~~ maintenance agreement on Minolta RP ~~605Z for $1,~~185.00 for August 31, 1992 thru August 30, 1993.

MPG:jkr

Attachments

INSOLVENT RECEIPTS

TAX YEAR	DESCRIPTION
1934	33301 TO 49000
1946	73201 TO 87197
1949	87198 TO 232677
1961	232678 TO 29559
1973	29560 TO 57605
1979	190422 TO 28313
1980	28314 TO 1371
80-81	1372-1744
80-81	28903 TO 1794
1981	1740 TO 1800

TAX CERTIFICATES

YEAR	MONTH	NUMBER
1977	JAN	1 THRU 446
1977	FEB	432 THRU 919
1977	MARCH	920 THRU 1455
1977	APRIL	1456 THRU 2011
1977	MAY	2388 THRU 2570
1977	JUNE	2572 THRU 2902
1977	JUNE	2903 THRU 3176
1977	JULY	3177 THRU 3562
1977	JULY	3563 THRU 3704
1977	AUGUST	1 THRU 607
1977	SEPT	608 THRU 1093
1977	OCT	1094 THRU 1639
1977	NOV	1640 THRU 2090
1977	DEC	2091 THRU 2501
1978	JAN	2502 THRU 2987
1978	FEB	2988 THRU 3608
1978	MARCH	3609 THRU 4276
1978	APRIL	4277 THRU 4801
1978	MAY	4822 THRU 5479
1978	JUNE	5480 THRU 6153
1978	JULY	6154 THRU 6699
1978	AUGUST	6700 THRU 7246
1978	SEPT	7247 THRU 7693
1978	OCT	7694 THRU 8223
1978	NOV	8224 THRU 8796
1978	DEC	8797 THRU 9254
1979	JAN	9255 THRU 9713
1979	FEB	9714 THRU 10176
1979	MARCH	10628 THRU 10627
1979	APRIL	003 THRU 569
1979	MAY	585 THRU 1189
1979	JUNE	1190 THRU 1620
1979	JULY	1621 THRU 2137
1979	AUGUST	2138 THRU 2600
1979	SEPT & OCT	2601 THRU 3475
1979	NOV & DEC	3476 THRU 4243
1980	JAN & FEB	4245 THRU 4967
1980	MARCH & APRIL	4969 THRU 5797
1980	MAY & JUNE	5798 THRU 6955
1980	JULY & AUG	6956 THRU 8111
1980	SEPT & OCT	8112 THRU 9117
1980	NOV & DEC	9118 THRU 9640
1981	JAN THRU MARCH	001 THRU 669
1981	APRIL THRU JUNE	670 THRU 1384

1981	JULY THRU SEPT	1385 THRU 9675
1981	OCT THRU DEC	9676 THRU 10000
1981	OCT THRU DEC	10501 THRU 10600
1981	OCT THRU DEC	2001 THRU 2419
1982	JAN THRU MARCH	2420 THRU 3309
1982	APRIL THRU JUNE	3310 THRU 4353
1982	JULY THRU SEPT	4403 THRU 4975
1982	OCT THRU DEC	4976 THRU 5476
1983	JAN THRU APRIL	5477 THRU 6115
1983	MAY THRU DEC	6116 THRU 7458
1984	JAN THRU MARCH	7459 THRU 7926

TAX ROLLS

TAX YEAR RANGE

1919 ALL
1920 ALL
1921 ALL (BOOK 1)
1921 ALL (BOOK 2)
1922 ALL (BOOK 1)
1922 ALL (BOOK 2)
1923 ALL (BOOK 1)
1923 ALL (BOOK 2)
1924 ALL (BOOK 1)
1924 ALL (BOOK 2)
1925 ALL (BOOK 1)
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1926 ALL (BOOK 1)
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1927 ALL (BOOK 2)
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1931 ALL (BOOK 2)
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1951 ALL (BOOK 1)
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1952 ALL (BOOK 1)
1952 ALL (BOOK 2)
1953 ALL (BOOK 1)
1953 ALL (BOOK 2)
1954 RENDERED
1954 UN-RENDERED
1954 ALL
1955 RENDERED
1955 UN-RENDERED
1955 ALL
1956 REMDERED
1956 UN-RENDERED
1956 ALL
1957 RENDERED
1957 UNRENDERED
1957 ALL
1958 RENDERED
1958 UN-RENDERED
1958 ALL
1959 ALL
1960 RENDERED
1960 UN-RENDERED
1960 ALL
1961 RENDERED
1961 UN-RENDERED
1961 ALL
1962 RENDERED (BOOK 1)
1962 UN-RENDERED (BOOK 1)
1962 RENDERED (BOOK 2)
1962 UN-RENDERED (BOOK 2)
1963 RENDERED (BOOK 1)
1963 UN-RENDERED (BOOK 1)
1963 RENDERED (BOOK 2)
1963 UN-RENDERED (BOOK 2)
1964 RENDERED (BOOK 1)
1964 UN-RENDERED (BOOK 1)

1964 RENDERED (BOOK 2)
1964 UN-RENDERED (BOOK 2)
1965 RENDERED (BOOK 1)
1965 UN-RENDERED (BOOK 1)
1965 RENDERED (BOOK 2)
1965 UN-RENDERED (BOOK 2)
1965 RENDERED (COPY)
1965 UN-RENDERED (COPY)
1966 RENDERED (BOOK 1)
1966 UN-RENDERED (BOOK 1)
1966 RENDERED (BOOK 2)
1966 UN-RENDERED (BOOK 2)
1967 RENDERED (BOOK 1)
1967 UN-RENDERED (BOOK 1)
1967 RENDERED (BOOK 2)
1967 UN-RENDERED (BOOK 2)
1968 RENDERED (BOOK 1)
1968 UN-RENDERED (BOOK 1)
1968 RENDERED (BOOK 2)
1968 UN-RENDERED (BOOK 2)
1969 RENDERED (BOOK 1)
1969 UN-RENDERED (BOOK 1)
1969 RENDERED (BOOK 2)
1969 UN-RENDERED (BOOK 2)
1970 RENDERED
1970 UN-RENDERED
1970 ALL
1971 RENDERED (BOOK 1)
1971 UN-RENDERED (BOOK 1)
1971 RENDERED (BOOK 2)
1971 UN-RENDERED (BOOK 2)
1972 A THRU C
1972 D THRU J
1972 K THRU N
1972 O THRU S
1972 T THRU Z
1972 OIL
1973 A THRU C
1973 D THRU H
1973 I THRU M
1973 N THRU S
1973 T THRU Z
1973 OIL
1973 INT ROLLS & RECAPS
1974 A THRU C
1974 D THRU G
1974 H THRU L
1974 M THRU Q
1974 R THRU V
1974 W THRU Z
1974 OIL
1975 A THRU C

1975 D THRU G
1975 H THRU L
1975 M THRU Q
1975 R THRU U
1975 V THRU Z
1976 A THRU C
1976 D THRU F
1976 G THRU J
1976 K THRU L
1976 M THRU Q
1976 R THRU S
1976 T THRU Z
1977 A THRU B
1977 C THRU E
1977 F THRU G
1977 H THRU K
1977 L THRU N
1977 O THRU R
1977 S THRU V
1977 W THRU Z
1978 A THRU B
1978 C THRU E
1978 F THRU G
1978 H THRU K
1978 L THRU N
1978 O THRU R
1978 S THRU V
1978 W THRU Z
1978 OIL
1979 A THRU B
1979 C THRU D
1979 E THRU G
1979 H THRU J
1979 K THRU L
1979 M THRU Q
1979 P THRU R
1979 S
1979 T THRU W
1979 X THRU Z & RECAPS
1981 OIL (A THRU Z)

JUDGEMENT RECEIPTS

YEAR	RECEIPT #
1925	1 THRU 26
1948 THRU 1972	4151 THRU 4729
1974	5398 THRU 8322
1939 THRU 1940	6151 THRU 6200
1973	1 THRU 113

RETURNED TAX STATEMENTS

TAX YEAR	DESCRIPTION	
1983	FIRST MAILERS	1 BOX
1984	FIRST MAILERS	3 BOXES
1985	FIRST MAILERS	5 BOXES
1986	FIRST MAILERS	5 BOXES
1987	FIRST MAILERS	4 BOXES
1988	FIRST MAILERS	3 BOXES
1988	SUPPLEMENTAL STMTS	2 BOX
1988	INFO NOTICES	1 BOX
1989	FIRST MAILERS	4 BOXES
1989	SECOND NOTICES	1 BOX

REDEMPTION RECEIPTS

TAX YEAR	RANGE	RECEIPT #
1955	07/01/55 THRU 06/29/56	52747 THRU 200392
1956	07/02/56 THRU 06/28/57	200393 THRU 200179
1957	07/01/57 THRU 06/30/58	200180 THRU 200736
1958	06/30/58 THRU 06/30/59	200737 THRU 201299
1959	07/01/59 THRU 06/30/60	201300 THRU 201811
1960	07/01/60 THRU 06/29/61	201812 THRU 411
1961	06/30/61 THRU 06/28/62	412 THRU 458
1962	06/29/62 THRU 06/28/63	459 THRU 14
1963	07/01/63 THRU 06/30/64	15 THRU 585
1964	06/30/64 THRU 06/30/65	586 THRU 1199
1965	07.02/65 THRU 06/29/66	1200 & 1 THRU 554
1966	07/06/66 THRU 06/30/67	555 THRU 1137
1967	06/30/67 THRU 06/28/68	1138 THRU 1642
1968	07/01/68 THRU 06/30/69	1643 THRU 264
1969	07/01/69 THRU 06/31/70	265 THRU 794
1970	07/01/70 THRU 06/30/71	795 THRU 1593
1971	07/01/71 THRU 01/31/72	1594 THRU 2403

OLDEST TAX ROLLS

65 0975

TAX YEAR

1886–1887
1888
1889
1889
1890
1891
1892
1893 SCHOOL ROLL
1893
1894
1895
1896
1897
1898
1900
1901
1902
1903
1904
1905
1906–1907
1907
1908
1909
1910
1911
1912–1915 ASSESSMENT ROLL FOR SCHOOL, ROAD, & DRAINAGE DIST
1912
1913
1914
1915
1916
1917
1918

MONTHLY REPORTS

TAX YEAR	DESCRIPTION
1934	01-35 THRU 06-35
1937	07-37 THRU 06-38
1945	07-45 THRU 06-46
1946	07-46 THRU 06-47
1948	07-48 THRU 06-49
1949	07-49 THRU 06-50
1950	07-50 THRU 06-51
1951	07-51 THRU 06-52
1952	07-52 THRU 06-53
53-54	01-53 THRU 12-54
1953	07-53 THRU 06-54
1955	07-55 THRU 06-56
1956	01-57 THRU 06-57
57-58	01-57 THRU 12-78
1960	07-60 THRU 06-61
1961	07-61 THRU 06-62
1962	07-62 THRU 06-63
1963	07-63 THRU 06-64
1964	07-64 THRU 06-65
1965	07-65 THRU 06-66
1966	07-66 THRU 06-67
1967	07-67 THRU 06-68
1968	07-68 THRU 06-69
1969	07-69 THRU 06-70
1970	01-71 THRU 06-71
1970	07-70 THRU 12-70
1971	07-71 THRU 12-71
71-72	01-72 THRU 10-72
1972	11-72 THRU 01-73
72-73	02-73 THRU 11-73
1973	12-73 THRU 06-74
1974	10-74 THRU 11-74
1974	12-74 THRU 06-75
1975	12-75 THRU 06-76
1975	07-75 THRU 11-75
1976	01-77 THRU 06-77
1976	07-76 THRU 12-76
1977	07-77 THRU 12-77
1977	12-77 THRU 06-78
1978	07-78 THRU 12-78
1978	01-79 THRU 06-79
1978	PT JANUARY 1979
1978	PT. 01-79
1979	PT. JAN 1980 #2
1979	07-79 THRU 12-79
1979	PT. JAN 1980 #1
1979	02-80 THRU 06-80

INVENTORY OF PROPERTY

YEAR	DESCRIPTION
1927	ROYALTY OWNERS
1927	OIL CO. GAS CORP. LIGHT COMPANYS
1928	OIL COMPANYS. PUMPING PLANTS. & LIGHT CO
1929	RAILROADS PIPELINES & UTILITIES
1929	OIL COMPANYS ROYALTIES
1940	G
1940	T. U. V
1940	Sk
1940	A
1940	D
1940	B-2
1940	L. M
1940	MC. N. O. P. Q
1940	C
1940	R
1940	I. J. K
1940	B-1
1940	E. F
1940	H
1940	S-2
1940	W THRU Z
1941	E. F. G
1941	H
1941	C. D
1941	B
1941	A
1941	R
1941	MC. N. O. P. Q
1941	L. M
1941	T.TO Z
1941	I. J. K
1941	S
1942	I. J. K
1942	H
1942	MC. N. O. P
1942	G
1942	M-2
1942	A
1942	T TO Z
1942	C
1942	S
1942	E. F
1942	L. M-1
1942	B-1
1942	B
1942	D
1942	R
1942	A-2

1943 E. F. G
1943 UNRD
1943 H. I. J
1943 M. N
1943 H. I. J
1943 C. D
1943 A. B
1943 S
1943 W. X. Y. Z
1943 K. L
1943 O. P. Q
1944 C. D
1944 M
1944 T. U. V
1944 E. F. G
1944 S
1944 B
1944 W. X. Y. Z
1944 UNRD
1944 MC. N. O. P. Q
1944 H. I. J
1944 A
1944 R
1944 K. L
1945 C. D
1945 M-1. M-2. MC. N
1945 P. Q. R
1945 THOMPSON OIL FIELD SUMMERY AND OTHER WI & RI
1945 B-1. B-2
1945 S-1. S-2
1945 T. U. V. W. X. Y. Z
1945 E. F. G
1946 WORKING & ROYALTY INTERESTS
1947 S-1. S-2
1947 T. U. V
1947 L. M-1
1947 W-1. W-2
1947 C. D
1947 O. P. Q. R
1947 A
1947 I. J. K
1947 UNRD
1947 M-2. MC. N
1947 E. F. G
1947 H-1. H-2
1947 B-1. B-2
1947 DISCARDS
1948 A. B-1. B-2
1948 M-1. M-2.MC-N
1948 W-1. W-2. Z. UNRD
1948 E. F
1948 G. H-1. H-2

1948 S-1. S-2. T. U. V
1948 O. P. Q. R
1948 I. J. K. L
1948 C. D
1948 UNRD
1949 W TO Z. UNRD
1949 M-1. M-2. MC. N
1949 B-2. C
1949 S-2. T. U. V. W-1
1949 O. P. Q. R. S-1
1949 A. B-1
1949 D. E. F
1949 G. H-1. H-2
1949 I. J. K. L
1949 OWNERSHIP LIST OF LEASEHOLD & ROYALYT INTERESTS
1950 L. M-1. M-2. MC. N
1950 O. P. Q. R
1950 A. B-1. B-2
1950 K
1950 S-1. S-2
1950 G. H-1. H-2. I. J
1950 T. U. V. W-1. W-2. X. Y. Z
1950 C. D. E. F
1950 DISCARDS. UNRD.
1950 OWNERSHIP LIST OF LEASEHOLD & ROYALYT INTERESTS
1951 OWNERSHIP LIST OF LEASEHOLD & ROYALYT INTERESTS
1951 UNRD. DISCARDS
1951 H-1. H-2
1951 G
1951 L
1951 M-1. M-2
1951 A. B-1. B-2. C
1951 I. J
1951 R. S-1. S-2
1951 M. N. O. P
1951 T. U. V. W-1. W-2. Z
1951 D. E. F
1951 K
1952 OWNERSHIP LIST OF LEASEHOLD & ROYALYT INTERESTS
1953 OWNERSHIP LIST OF LEASEHOLD & ROYALYT INTERESTS
1958 S-5. T
1958 A. B-1
1958 S-3. S-4
1958 C-1. C-2
1958 W-2
1958 U. V. W
1958 R-1. R-2. R-3
1958 D-1. D-2
1958 S-1. S-2
1958 K-1. K-2. K-3
1958 P-1. P-2. P-3. Q
1958 G-1. G-2

65 0980

1958 M-1. M-2. M-3
1958 H-1. H-2. H-3
1958 L-1. L-2
1958 I. J
1958 DISCARDS
1958 UNRD-3. UNRD-4
1958 MC. N. O
1958 E. F
1958 UNRD-1. UNRD-2
1958 UNRD-5. UNRD-6
1958 B-2. B-3
1959 L-1. L-2
1959 S-1. S-2. S-3
1959 G-1. G-2
1959 UNRD-3. UNRD-4. UNRD-5
1959 R-1. R-2. R-3
1959 DISCARDS
1959 W-2. W-3. Z
1959 C
1959 UNR-1. UNR-2
1959 S-4. S-5
1959 H-3. I. J
1959 D-1. D-2
1959 U-V. & W-1
1959 B-2. B-3
1959 H-1. H-2
1959 RENDERED OIL INTERESTS A-Y
1959 K-1. K-2
1959 E & F
1959 M-1. M-2
1959 UNDRENDERED OIL-1 THRU 5
1959 O. P-1. P-2. Q
1959 M-3.MC. N
1959 T
1959 A. B-1
1960 UNR-1. UNR-2
1960 B-2. B-3
1960 T
1960 U. V
1960 DISCARD
1960 K-1. K-2
1960 M-1. M-2
1960 H-3. I. J
1960 S-1. S-2. S-3
1960 R-1. R-2. R-3
1960 S-4. S-5
1960 H-1. H-2
1960 W-1. W-2. W-3
1960 A. B-1
1960 E. FA. FE
1960 UNR-3. UNR-4. UNR-5. R-T
1960 O. P-1. P-2. Q

1960 G-1. G-2
1960 C-1. C-2
1960 M-3. MC. N
1960 D-1. D-2
1960 L-1. L-2
1961 I &J. K-1
1961 UNR-7
1961 A. B-1
1961 C-1. C-2
1961 K-2. L-1. L-2
1961 S-4 & T
1961 P-2. Q. R-1
1961 H-1. H-2. H-3
1961 R-2. S-1
1961 UNR-3. UNR-4
1961 S-1. S-3
1961 G-1. G-2
1961 MC. N. O. P
1961 M-1-2-3
1961 B-2. B-3
1961 D-1. D-2
1961 UNRD-1. UNRD-2
1961 E & F-1
1961 DISCARDS
1961 W-2.W-3.Y-Z
1961 UNRD-5. UNRD-6
1961 A THRU V. W-1
1972 GE-2
1972 SCI-3
1972 DISCARDS BLUE RIDGE THRU BRYAN
1972 CI-3
1972 HI-4
1972 MI-7
1972 WKM THRU WAUKESKA-PEARCE
1972 KU-3
1972 WEACHMANN THRU WEYAND
1972 MD-6
1972 WILLIAMSON THRU WYRICK
1972 M-S
1972 YALE THRU ZWIENER
1972 M-2
1972 BLA-3
1972 DISCARDS T THRU Z
1972 U S COMMUNICATIONS THRU UVALE
1972 PF-3
1972 VEAZEY THRU VYVIAL
1972 PA-1
1972 DISCARDS A THRU BLIDEL
1972 BA-1
1972 WHARTON THRU WILLIAMS
1972 LCI-2
1972 T & O THRU THURMOND

1972 HAR-2
1972 SUBER THRU SZYMANSKI
1972 GRC-4
1972 UNRD UNKNOWN
1972 FIR-2
1972 OIL H L & P THRU INTANGIBLES
1972 HE-3
1972 RENDERED OIL
1972 E
1972 STELL THRU STEUTZENBAR
1972 BLU-4
1972 DISCARDS G. L
1972 STAFFER THRU STEINOCKER
1972 L-1
1972 ROL-4
1972 SIBLE THRU SMOLIK
1972 PE-2
1972 G-1
1972 LOS-3
1972 PO-4
1972 K-1
1972 HO-5
1972 DISCARDS O THRU S
1972 UNRD OIL R THRU UNKNOWN
1972 KL-2
1972 COM-4
1972 MART-4
1972 DEL-2
1972 A-1
1972 JE-2
1972 TIBBBS THRU TYREE
1972 RE-2
1972 RO-3
1972 D-1
1972 A-2
1972 BOA-6
1972 I. JA
1972 SNEAD THRU SRUBAR
1972 F-1
1972 R-1
1972 G0-3
1972 DISCARDSC THRU F
1972 COS-7
1972 BIO-7
1972 DOM-3
1972 C-1
1972 F0-3
1972 C-5
1972 HA-1
1972 MOR-8
1972 O
1972 UNRD OIL F THRU K

1972 UNRD OIL A THRU E
1972 SCHI-2
1972 M. N DISCARDS
1972 BC-2
1972 AT-3
1972 N
1972 VFW THRU VAWRECKA
1972 BRA-7
1972 UNRD OIL L. P
1972 M-1
1972 S-1
1972 BLU-5
1972 CAS-2
1973 BANKS, PIPELINES & UTILITIES
1973 UNRD OIL
1973 UNRD OIL
1973 UNRD OIL
1973 UNRD OIL
1974 UNR OIL M THRU R
1974 UNR OIL A THRU F
1974 BANKS, RAILROADS & UTILITIES
1974 RENDERED OIL A THRU G
1974 UNR OIL S THRU UNKNOWN
1974 RENDERED OIL H THRU W
1974 UNRD OIL G THRU L
1975 RENDERED OIL I THRU Z
1975 UNRD OIL G THRU L
1975 RAILROADS, BANKS & UTILITIES
1975 RENDERED OIL A THRU H
1975 UNRD OIL S THRU UNKNOWN
1975 UNR OIL A THRU F
1975 UNRD OIL M THRU R
1976 UNRD OIL A THRU G
1976 UNRD OIL H THRU Q
1976 UNRD OIL A THRU H
1976 RENDERED OIL I THRU Z
1976 RAILROADS, BANKS & UTILITIES
1976 UNRD OIL P THRU Z
1977 OIL J THRU O
1977 OIL E THRU I
1977 RAILROADS, BANKS & UTILITIES
1977 OIL P THRU S
1977 OIL A THRU D
1978 BANKS, RAILROADS & UTILITIES
1978 OIL J THRU H
1978 OIL T THRU XYZ
1978 OIL P THRU S
1978 OIL ROLL T THRU XYZ
1978 OIL A THRU C
1978 OIL D THRU I
1979 OIL ROLL J THRU O
1979 OIL ROLL A THRU D

1979 OIL ROLL E THRU I
1979 OIL ROLL P THRU S
1979 OIL ROLL T THRU Z

65 0984

2/1

65 0985 2/1

CERTIFICATE OF CANCELLATION

TAX YEAR			RECEIPT #
1943	THRU	1957	1 THRU 247
1950	THRU	01/66	768 THRU 5856
10/57	THRU	05/67	8401 THRU 8450
06/59	THRU	04/67	2051 THRU 2100
07/65	THRU	11/69	8424 THRU 8465
1981			49451 THRU 49474
1981	THRU	1983	21031 THRU 21321

65 0986

#13

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

July 29, 1992

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

Dear Constable Breeding:

I have completed my background, work history, reference and driving record check on Mr. Michael A. Chaney and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions or need further information please call me.

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
AUG 13 1992
COUNTY JUDGE

0

65 0987

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — *PRINT OR TYPE/USE BLACK INK* — DATE 7/22/92

PERSONAL

FULL NAME - LAST: CHANEY FIRST: MICHAEL MIDDLE: ANDREW
SOCIAL SECURITY NUMBER: 454-53-2129

PRESENT ADDRESS-STREET: 4106 BELGRADE CITY: HOU. STATE: TX ZIP CODE: 77045

Telephone: Business: N/A Residence: (713) 721 7270 / 721 7572

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 4613 CARMEN HOU. TX 77051

REFERRED BY: LARRY OZAINE

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 0

DRIVERS LIC. NO. 13751540 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 ☑ YES ☐ NO — Alien Registration No.

NAME: G. L. CHANEY ADDRESS: 4106 BELGRADE PHONE: (713) 721 7572

TYPE OF EMPLOYMENT DESIRED: ☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER

SALARY EXPECTED: OPEN DATE AVAILABLE FOR WORK: ASAP

CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: RESERVE DEPUTY PROGRAM

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: COMMUNICATION SKILLS

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING: 15 WPM DICTATION: N/A OFFICE MACHINES OPERATED: N/A

OTHER MACHINES OPERATED: N/A OTHER SKILLS:

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ	N/A			
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.): FIELD OF STUDY: MAJOR	MINOR	GRADUATION: DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Willowridge High Mo. City Tx 77459	1982	1986	—	—		1986

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)

FOOTBALL + TRACK

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: CRIM. JUSTICE

HOBBIES/LEISURE TIME INTEREST: WEIGHT LIFTING

Revised 3/1/92

65 0987A

U.S. MILITARY

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

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? N/A

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: N/A

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

DATE FROM & TO (MONTH / YEAR)	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
10/91 – 1 / 92	NAME PRESENT OR LAST EMPLOYER: HighTech Security ADDRESS: 10333 N.W. FWY Hou. TX 77092 NAME OF SUPERVISOR & TELEPHONE NUMBER: B. ABRAHMS (713) 686-2696	SECURITY PATROL OFFICER $5.00 hrly.	School
6 / 91 – 11 / 91	NAME PRESENT OR LAST EMPLOYER: Target Stores ADDRESS: 7801 S. Main Hou. TX 77030 NAME OF SUPERVISOR & TELEPHONE NUMBER: Lupe Gaska (713) 7954735	Stocker 450	School
12 / 90 – 1 / 91	NAME PRESENT OR LAST EMPLOYER: Academy ADDRESS: 435 FM 1092 Stafford 77477 NAME OF SUPERVISOR & TELEPHONE NUMBER: DAN (713) 499 4520 Brooks	Stock Sales 450	Temp. School
6 / 89 – 12 / 89	NAME PRESENT OR LAST EMPLOYER: Pinkerton Security 713 863 1965 ADDRESS: 5300 Memorial Hou. Tx 77007 NAME OF SUPERVISOR & TELEPHONE NUMBER: Mr. Wofford	Log Employees And Vehicles 450	School
MONTH / YEAR	NAME PRESENT OR LAST EMPLOYER: ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:		School

REFERENCES

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

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. Larry, Ozaine	1311 Field Stone Hou. Tx	Muniservice Corp. (713) 772.1139	5
B. Michelle Smith	2719 Spring Pl. Hou. Tx	Texas Dept. of Human Services	10
C. Barbra Johnson	2203 Fall Meadow Mo. City	S.W. Bell Telemark. Manager	6

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

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

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A.		B.	

ADD'L INFO

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

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

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Michael A. Chamery — SIGNATURE

7/22/92 — DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

65 0988 #13

7—B—011

Merchants BONDING CO. — Mutual —

TX 452450

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Michael A. Chaney, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two Thousand and NO/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 12th day of August, 1992, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

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

Dated this 12th day of August, 1992.

Michael A. Chaney
Michael A. Chaney
Principal

MERCHANTS BONDING CO. (Mutual)
By [signature]
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Michael A. Chaney 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 12th day of August, 1992.

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

65 0989

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, Michael A. Chaney, 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) Michael A. Chaney

Sworn to and subscribed before me at Stafford, Texas, this 12th day of August, 19 92

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Michael A. Chaney as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 8/17/92, 19___

Roy Cordes Jr County Judge,

Dianne Wilson Clerk, _____ County, Texas

County Court Fort Bend County.

#14

RESOLUTION OF PARTICIPATION IN PERFORMANCE REWARD PROGRAM

WHEREAS, the Commissioners Court of this county has been made aware our county is eligible to participate in and receive performance rewards funds from the Texas Department of Criminal Justice;

WHEREAS, the Commissioners Court of this county wishes to participate in and receive performance rewards funds from the Texas Department of Criminal Justice to financially support programs which address the community corrections and criminal justice needs within our county;

NOW THEREFORE BE IT RESOLVED, the Commissioners Court of this county agrees to participate in the performance rewards program under the rules of the performance rewards program as promulgated by the Texas Board of Criminal Justice and hereby names Robert Grayless as the chief fiscal officer for the county to oversee the financial records of the county with respect to the performance rewards program. Attached to this resolution is the full name, title, mailing address and telephone number of the designated chief fiscal officer named in this resolution.

Adopted this 17 day of August, 1992.

R. L. "BUD" O'SHIELES
COMMISSIONER, PRECINCT 1

GRADY PRESTAGE
COMMISSIONER PRECINCT 2

ALTON PRESSLEY
COMMISSIONER, PRECINCT 3

BOB LUTTS
COMMISSIONER, PRECINCT 4

ROY L. CORDES, JR.
COUNTY JUDGE

65 0991

Robert Grayless
Fiscal Officer
P.O. Box 549
Richmond, TX 77469
(713) 341-3760

HATTIE KVINTA
EMILY POLASEK
TOM KVINTA
BILL KVINTA, MAI, SRA
TX-1321128-G
TX-1321038-G

65 0992

WILLIAM D. KVINTA & CO.

REAL ESTATE APPRAISALS

#15

August 6, 1992

Mr. Michael Dewey
Fort Bend County Engineering
1124 Blume
P. O. Box 1449
Rosenberg, Texas 77471

Dear Mr. Dewey:

Thank you for giving us the opportunity to send you a proposal for appraising 9 parcels of land regarding the West Bellfort right of way extension.

Our estimate of fee for appraising these parcels is as follows:

Parcel No. 1 (0.341 acre)	-	$ 750.00
Parcel No. 2 (0.338 acre)	-	750.00
Parcel No. 3 (0.338 acre)	-	750.00
Parcel No. 4 (0.338 acre) (Improvements in taking)	-	2,000.00
Parcel No. 5 (0.337 acre)	-	750.00
Parcel No. 6 (0.347 acre)	-	750.00
Parcel No. 7 (0.540 acre)	-	750.00
Parcel No. 8 (1.013 acre) (Improvements in taking)	-	1,000.00
Parcel No. 9 (0.270 acre) (Improvements in taking)	-	1,000.00
Total estimated fee	-	$8,500.00

We will have these appraisals turned in to you 45 days after date of approval.

Yours very truly,

William D. Kvinta
MAI, SRA

Post Office Box 22229, Houston, Texas 77227
2306 McCue #110, Houston, Texas 77056
Telephone (713) 961-1951 Fax (713) 961-3925

#16

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 65 0993

On this 17th day of AUGUST, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GERBERT SPROET

Dated 8-6-92, Bond No. NO BOND REQUIRED, Permit No. 81397 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

BY [illegible]
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda M. Munoz
Deputy

11/18/91 REV.

65 0994

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. 81397

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 MV
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) Mark Vogler
Drainage District approval when applicable.

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

____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

8-12-92
Date

3/5/91 REV.

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

65 0995

APPLICANT'S JOB NO. _____
PERMIT NO. 081397 PCT. NO. 2
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that GERBERT SPROET 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
LOWER OYSTER CREEK						

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
LOWER OYSTER CREEK	LOT 4006 + 4007 OAKWICK FOREST ESTATES		270'

General Description

SHORING CHANNEL BANK AND CONSTRUCTING SMALL PIER

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 GERBERT SPROET
AGENT and/or OWNER

(Signature)

NAME & TITLE _____
(Please Print)

DATE: 8/6/92

ADDRESS: 2406 HODGES BEND CIRCLE
(Street/P.O. Box)

SUGAR LAND TX 77479
City State Zip

TELEPHONE NO: 980-7208 880-5300
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

65 0996

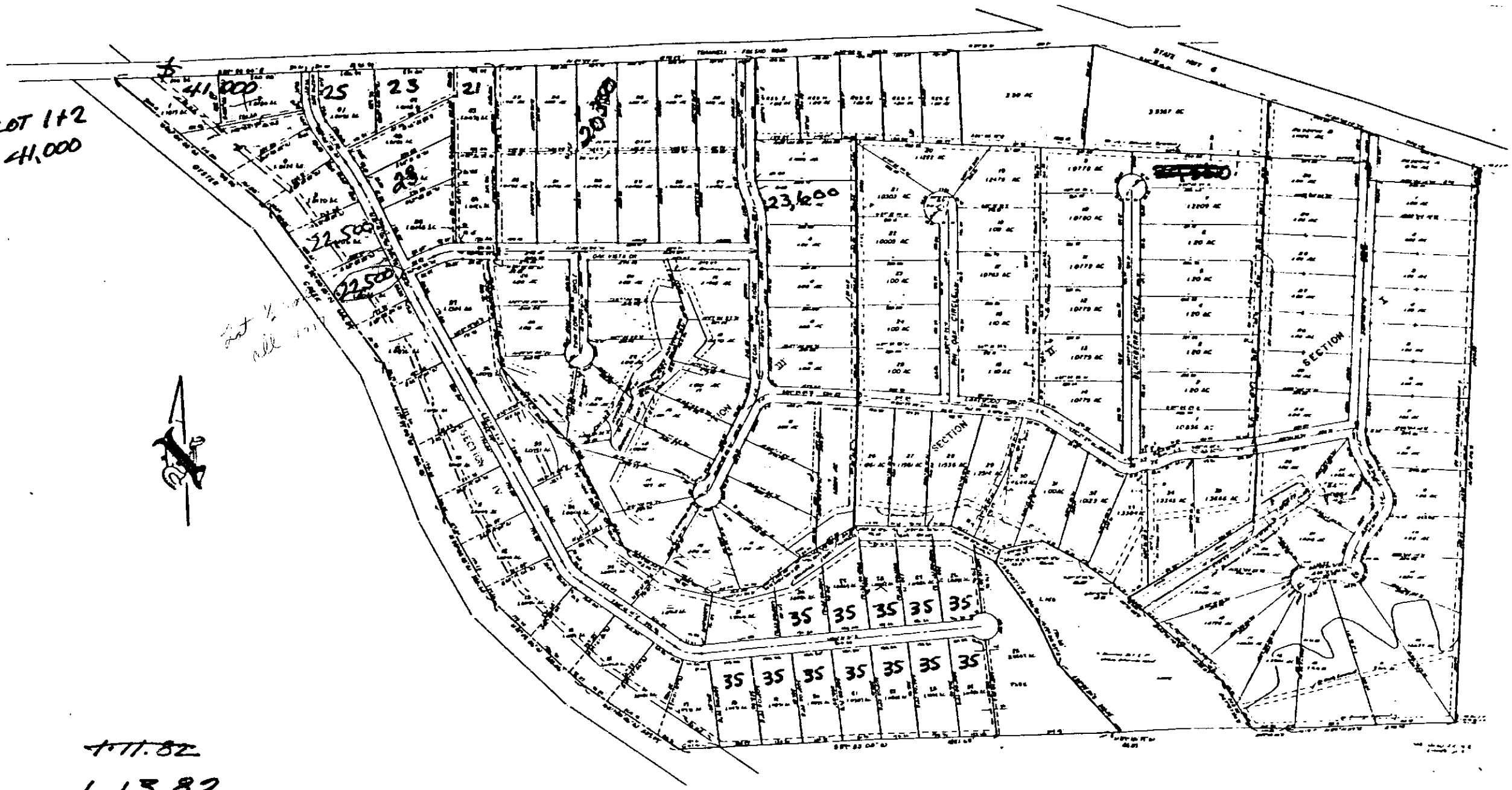
AS PER ORIGINAL

Permit No. 81397
Count 8-17-92

AS PER ORIGINAL

0992

65 LOT 1+2
$ 41,000



+11.82
1-13.82

OAKWICK FOREST ESTATES
SECTIONS I-IV
0 — 200 — 400

CHARLIE KALKOMEY SURVEYING INC.
1815 MONS AVE
418 HWY 90 W

18. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $12,043.25 FROM DON HARTFIEL FOR ARCHITECTURAL SERVICES RENDERED ON NEW VEHICLE MAINTENANCE BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice in the amount of $12,043.25 from Don Hartfiel for architectural services rendered on new Vehicle Maintenance building. (Recorded in minutes in full)

19. CONSIDER ACCEPTING PLAT FOR MORNINGSIDE, SEC. 1, PCT. 4:

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

20. CONSIDER ACCEPTING STREETS IN OAKS OF ALCORN, SEC. 3 INTO COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept streets in Oaks of Alcorn, Sec. 3 into County road maintenance system, Pct 4, and release bond. (Recorded in minutes in full)

Elkins Road	1930 lf
Green Hills Circle	149 lf
Green Leaf Oaks Drive	1255 lf
Alcorn Glen Lane	106 lf
Willow Bank Drive	456 lf
Alcorn Hill Drive	313 lf
TOTAL	**4209 lf**

21. DISCUSS AND CONSIDER REJECTING ALL BIDS ON THE BIG CREEK PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all bids on the Big Creek project.

22. DISCUSS AND CONSIDER POSTPONING ALL WORK ON THE BIG CREEK IMPROVEMENT PROJECT AND ADVISING FORT BEND FLOOD CONTROL WATER SUPPLY CORP. AND THE TEXAS WATER DEVELOPMENT BOARD OF SAME:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to postpone all work on the Big Creek Improvement Project and advise Fort Bend Flood Control Water Supply Corp. and the Texas Water Development Board of same.

23. CONSIDER APPROVING CHANGE ORDER #1 IN THE AMOUNT OF $2,414 FROM DURWOOD GREENE CONSTRUCTION CO. FOR BRYNMAWR LAKE PAVING REHABILITATION PROJECT CONTRACT #92-038, AND TRANSFER $2,220.53 FROM PCT. 3 ENDING BALANCE TO ACCT. 2900:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #1 in the amount of $2,414.00 from Durwood Greene Construction Co. for Brynmawr Lake paving rehabilitation project, contract #92-038. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried to transfer $2,220.53 from Pct. 3 ending balance to Acct. 2900.

#18

INVOICE FOR ARCHITECTURAL SERVICE

65 0999

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Vehicle Maintenance Building, Richmond, Texas

DATE: August 12, 1992

INVOICE NO: One

ARCHITECT'S PROJECT NO:

TO:

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

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 12,043.25

The present status of the account is as follows:

Architectural Services Thru 8/12/92

Preliminary Design Phase Completed,
Construction Document Phase In Progress.

Project Status: Approximately 50% Completed

Architectural Fee Due This Invoice	$ 12,000.00
Reimbursable Expenses This Invoice (Printing Expenses)	$ 43.25
Total Due This Invoice	$ 12,043.25

Ronald Bracherberg
8-17-92

ARCHITECT: Don A. Hartfiel

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ONE PAGE

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

RECEIVED AUG 1 0 1992

65 0999A #20

August 6, 1992

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

RE: OAKS OF ALCORN, SECTION 3

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;

Elkins Road	1930 lf
Green Hills Circle	149 lf
Green Leaf Oaks Drive	1255 lf
Alcorn Glen Lane	106 lf
Willow Bank Drive	456 lf
Alcorn Hill Drive	313 lf
TOTAL	4209 lf

The letter of Credit/Bond that can be released upon acceptance of the roads in Commissioners' Court is No. 183000 in the amount of $331,152.70. Please send the Letter of Credit/Bond to:

Mike Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, Texas 77478

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: Mike Cox, Sugarland Properties, Inc.
Roger Douglas, S & C Construction
File

OAKALC3

65 0999B #20

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

183000 $ 331,152.70

Name: Brown-Harris, Inc./ Seaboard Surety Company

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): OAKS OF ALCORN, SEC. 3

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Mike Cox - Sugarland Properties, Inc.
Address: 1250 Shoreline Dr., Ste. 360
City/State/Zip: Sugar Lane, Texas 77478

AGREED:

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

_____
COMMISSIONER, PRECINCT #_____

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

23

PROJECT: Brynmawr Lake

CHANGE ORDER NO. 1

65 1000

OWNER: Fort Bend County, Texas

JOB NO.:

ISSUE DATE: August 4, 1992

DESCRIPTION: Paving Rehabilitation Work
Bid No. 92-038

REASON FOR CHANGE: Final quantity revision based on items actually constructed and measured; deduction of unused supplemental items.

ORIGINAL CONTRACT	$ 95,858.95				$ 95,858.95
ADDITIONS TO DATE	$ 3,600.00	THIS ADD	3,600.00	TOTAL ADD	$ 3,600.00
DEDUCTIONS TO DATE	$ 1,186.00	THIS DEDUCT	$ 1,186.00	TOTAL DEDUCT	$ 1,186.00
				NEW CONTRACT AMOUNT	$ 98,272.95
				THIS EXPENDITURE	98,272.95

NEW CASH ALLOWANCE $ -0-

REMAINING CASH ALLOWANCE $ -0-

ORIGINAL CONTRACT PERIOD	CAL. DAYS	THIS EXTENSION	CAL. DAYS
EXTENSIONS TO DATE	CAL. DAYS	NEW CONTRACT PERIOD	CAL. DAYS
CONTRACT PERIOD TO DATE	CAL. DAYS	AMENDED COMPLETION DATE	

RECOMMENDED BY Kelly Kaluza PE.
ENGINEER

KELLY KALUZA & ASSOCIATE INC. 8/4/92
REPRESENTATIVE DATE

ACCEPTED BY Durwood Greene Construction Co.
CONTRACTOR

Terry L. Berry V.P. August 4, 1992
REPRESENTATIVE DATE

APPROVED BY Fort Bend County, Texas
OWNER

Roy L Cordes Jr.
ROY L. CORDES, JR.
COUNTY JUDGE
DATE

Ronald Drachenberg 8-17-92
RONALD DRACHENBERG, P.E., R.P.S.
COUNTY ENGINEER
DATE

DURWOOD GREENE
CONSTRUCTION CO.

P. O. Box 1338 Stafford, Texas 77497 - 1338 AC (713) 499-1551

August 4, 1992

Fort Bend County, Pct. #3
1809 Eldridge Road
Sugar Land, Texas 77478

Attn: Mr. Alton Pressley
Commissioner

RE: Brynmawr Lake Paving Rehabilition Work, Bid No.: 92-038

Dear Commissioner Pressley:

Durwood Greene Construction Co. requests your change order on the above referenced project. Our breakdown on the items requested is as follows:

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	DELETIONS			
1.	Remove existing concrete driveway at Cul-de-Sac of Pembrooke Drive to right-of-way line; remove concrete street patches and remove existing corso paving crossing existing asphalt pavement and dispose of to suitable landfill of approved equal	130 SY	7.00	(910.00)
2.	Carefully remove and salvage existing 18" reinforced concrete driveway pipe and re-install pipe at proper location and grade upon completion of ditch work in Cul-de-Sac area	20 LF	13.80	(276.00)
		SUB TOTAL DELETIONS:.....$		(1,186.00)

65 1002

DURWOOD GREENE
CONSTRUCTION CO.

P. O. Box 1338 Stafford, Texas 77497 - 1338 AC (713) 499-1551

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	ADDITIONS			
1.	Dig out and replace existing asphalt pavement	1 LS	3600.00	3,600.00

SUB-TOTAL ADDITIONS:.....$ 3,600.00

NET ADDITIONS:.....$ 2,414.00

Very truly yours,

DURWOOD GREENE CONSTRUCTION CO.

Jerry L. Berry
Vice President

JLB/cm

Change order for AGP
OK to pay 8-4-92
Charles G. Cooker

Approved for payment
KAK
8/4/92

65 1003

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF ~~HARRIS~~ Fort Bend

The undersigned contracted with Fort Bend County, Texas to furnish Paving Rehabilitation Work in connection with certain improvements to real property located in Fort Bend County, Texas, and owned by Fort Bend County, Texas which improvements are described as follows:

Brynmawr Lake Paving Rehabilitation Work,
Bid No. 92-038

In consideration of Pay Estimate No. 1&Final in the amount of Ninety-Eight Thousand Two Hundred Seventy-Two and 95/100---- DOLLARS ($ 98,272.95) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

DURWOOD GREENE CONSTRUCTION CO.
CONTRACTOR

By: Jerry L. Berry
TITLE Vice President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 10th day of June, 19 92 to certify which witness my hand and seal of office.

CONNIE A. McDANIEL
Notary Public, State of Texas
My Commission Expires 8-4-95

Connie A. McDaniel
NOTARY PUBLIC in and for the State of TEXAS

My Commission Expires:

8-4-95

~~Fort Bend County~~

This amount is more than the contract price and can not be paid

A B Purcely

CGL 6/29/92

CGL 7/3/92

65 1004

CERTIFICATION OF SUBSTANTIAL
COMPLETION
AND
ONE YEAR GUARANTEE

PROJECT: Brynmawr Lake Rehabilitation

DATE OF ISSURANCE: June 9, 1992

SHALL INCLUDE: Paving Rehabilitation Work

TO: Fort Bend County, Texas

THE WORK PERFORMED UNDER THE SUBJECT CONTRACT HAS BEEN REVIEWED ON THIS DATE AND FOUND TO BE SUBSTANTIALLY COMPLETED, AS PER OUR INSPECTION OF THE WORK 6-9-92 _____, ALL GUARANTEE PERIODS SHALL BEGIN 6-9-92 _____.

DEFINITION OF SUBSTANTIAL COMPLETION

THE DATE OF SUBSTANTIAL COMPLETION OF A PROJECT OR SPECIFIED AREA OF A PROJECT IS THE DATE WHEN THE CONSTRUCTION IS SUFFICIENTLY COMPLETED, IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AS MODIFIED BY ANY CHANGE ORDERS AGREED TO BY THE PARTIES, SO THAT THE OWNER CAN OCCUPY THE PROJECT OR SPECIFIED AREA OF THE PROJECT FOR THE USE FOR WHICH IT WAS INTENDED.

A LIST OF ITEMS TO BE COMPLETED OR CORRECTED, PREPARED BY THE CONTRACTORS AND VERIFIED BY THE ENGINEER IS APPENDED HERETO. THIS LIST MAY NOT BE EXHAUSTIVE, AND THE FAILURE TO INCLUDE AN ITEM DOES NOT ALTER THE RESPONSIBILITY OF THE CONTRACTOR TO COMPLETE ALL THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, INCLUDING AUTHORIZED CHANGES THERETO.

THE CONTRACTOR WILL COMPLETE OR CORRECT THE WORK ON THE LIST OF ITEMS APPROVED HERETO WITHIN ___ DAYS FROM THE ABOVE DATE OF ISSURANCE OF THIS CERTIFICATE.

DURWOOD GREENE CONSTRUCTION CO.	Jerry L. Berry V.P.	6-10-92
CONTRACTOR	AUTHORIZED REPRESENTATIVE	DATE

CGC 6/29/92 CGC 7/31/92 KHR

AFFIDAVIT OF BILLS PAID

65 1005

STATE OF TEXAS

COUNTY OF ~~HARRIS~~ Fort Bend

AS PER ORIGINAL

BEFORE ME, the undersigned authority, on this day personally appeared Jerry L. Berry, Vice President Durwood Greene Construction Co. party to that certain Contract entered into on the 10th day of April, 19 92, between Fort Bend County, Texas and Durwood Greene Construction Co., for the errection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Brynmawr Lake Paving Rehabilitation Work, Bid No. 92-038

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or material furnished upon said job.

This affidavit is being made by the undersigned, who realizes that it is in reliance upon the truthfulness of the statements contained herein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Fort Bend County, Texas the deponent guarantees that Fort Bend County, Texas will be saved harmless and safe against all loss, damage, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in the construction of the improvements on the described premises.

CONTRACTOR: DURWOOD GREENE CONSTRUCTION CO.

BY: Jerry L. Berry
Vice President

Subscribed and sworn to before me, the undersigned authority, on this the 10th day of June, 19 92.

CONNIE A. McDANIEL
Notary Public, State of Texas
My Commission Expires 8-4-95

Connie A. McDaniel
Notary Public in and for
~~Harris~~ Fort Bend County, Texas

CGC 6/29/92 CGC 7/31/92

65 1006

AS PER ORIGINAL

CONTRACTOR: DURWOOD GREENE CONSTRUCTION CO.
P. O. BOX 1338
STAFFORD TEXAS 77497

OWNER: FORT BEND COUNTY

DATE: JUNE 9,1992
INVOICE NO. 5-129
JOB NO. 200
ESTIMATE NO. 1 & FINAL

ENGINEER: KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BLVD. SUITE 202
SUGAR LAND, TEXAS 77478

PROJECT: BRYNMAWR LAKE REHABILITATION
BID #92-038
FORT BEND COUNTY, TEXAS

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	CONTRACT AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT	COMPLETED THRU LAST ESTIMATE QUANTITY	COMPLETED THRU LAST ESTIMATE AMOUNT	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT
1.	Excavation and removal of existing vegetation and excess soil adjacent to existing asphalt pavement for positive drainage; backfill edge of finished pavement, spread excess material on site at locations approved by engineer and/or Fort Bend County	LF	5,135	0.65	3,337.75	5,135	3,337.75	0	0.00	5,135	3,337.75
2.	Remove existing concrete driveway at cul-de-sac of Pembrooke Drive to right-of-way line; remove concrete street patches and remove existing corso paving crossing existing asphalt pavement and dispose of to suitable landfill of approved equal	SY	130	7.00	910.00	0	0.00	0	0.00	0	0.00
3.	Carefully remove and salvage existing 18" reinforced concrete driveway pipe and reinstall pipe at proper location and grade upon completion of ditch work in cul-de-sac area	LF	20	13.80	276.00	0	0.00	0	0.00	0	0.00
4.	Excavate new road ditches in cul-de-sac for positive drainage, fill, reshape, and compact subgrade to proper cross-section and grade	EA	3	2,000.00	6,000.00	3	6,000.00	0	0.00	3	6,000.00
5.	Subgrade in cul-de-sacs stabilized with 6% lime by weight to 6" depth and compacted to 95% standard proctor density	SY	1,320	2.21	2,917.20	1,320	2,917.20	0	0.00	1,320	2,917.20

65 1007

AS PER ORIGINAL

CONTRACTOR: DURWOOD GREENE CONSTRUCTION CO.
P. O. BOX 1338
STAFFORD TEXAS 77497

OWNER: FORT BEND COUNTY

DATE: JUNE 9,1992
INVOICE NO. 5-129
JOB NO. 200
ESTIMATE NO. 1 ~~& FINAL~~

ENGINEER: KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BLVD. SUITE 202
SUGAR LAND, TEXAS 77478

PROJECT: BRYNMAWR LAKE REHABILITATION
BID #92-038
FORT BEND COUNTY, TEXAS

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	CONTRACT AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT	COMPLETED THRU LAST ESTIMATE QUANTITY	COMPLETED THRU LAST ESTIMATE AMOUNT	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT
6.	Pulverize and stabilize existing asphalt and flexible base material with 6% cement by weight to 6" depth, shape to proper grade and cross-section, water condition and comapct to 95% standard proctor density	SY	11,000	3.45	37,950.00	11,000	37,950.00	0	0.00	11,000	37,950.00
7.	Salvage the pulverized asphalt base and flexible base from the roadway, install 6 inch thick material in cul-de-sac area and for driveway compacted to 95% standard proctor density	SY	1,100.00	1.32	1,452.00	1,100.00	1,452.00	0.00	0.00	1,100.00	1,452.00
8.	2" Hot mix hot laid asphaltic concrete (Type "D" modified) compacted to 95% standard proctor density	SY	10,160	3.35	34,036.00	10,160	34,036.00	0	0.00	10,160	34,036.00
9.	1" Hot mix hot laid asphaltic concrete (Type "D" modified) compacted to 95% standard proctor density	SY	4,325	2.00	8,650.00	4,325	8,650.00	0	0.00	4,325	8,650.00
10.	Furnish and install street and stop sign	EA	1	330.00	330.00	1	330.00	0	0.00	1	330.00
11.	Dig out and replace existing asphalt pavement	LS	1	3,600.00	~~3,600.00~~	1	~~3,600.00~~	0	0.00	1	~~3,600.00~~
	TOTAL PAVING REHABILITATION				95,858.95 ~~99,458.95~~		94,672.95 ~~98,272.95~~		0.00		94,672.95 ~~98,272.95~~

65 1008

AS PER ORIGINAL

CONTRACTOR: DURWOOD GREENE CONSTRUCTION CO.
P. O. BOX 1338
STAFFORD TEXAS 77497

OWNER: FORT BEND COUNTY

DATE: JUNE 9,1992
INVOICE NO. 5-129
JOB NO. 200
ESTIMATE NO. 1 ~~& FINAL~~

ENGINEER: KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BLVD. SUITE 202
SUGAR LAND, TEXAS 77478

PROJECT: BRYNMAWR LAKE REHABILITATION
BID #92-038
FORT BEND COUNTY, TEXAS

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	CONTRACT AMOUNT	COMPLETED TO DATE		COMPLETED THRU LAST ESTIMATE		COMPLETED THIS MONTH	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT

65 1009

AS PER ORIGINAL

CONTRACTOR: DURWOOD GREENE CONSTRUCTION CO.
P. O. BOX 133B
STAFFORD TEXAS 77497

OWNER: FORT BEND COUNTY

DATE: JUNE 9,1992
INVOICE NO. 5-129
JOB NO. 200
ESTIMATE NO. 1 ~~& FINAL~~

ENGINEER: KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BLVD. SUITE 202
SUGAR LAND, TEXAS 77478

PROJECT: BRYNMAWR LAKE REHABILITATION
BID #92-038
FORT BEND COUNTY, TEXAS

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	CONTRACT AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT	COMPLETED THRU LAST ESTIMATE QUANTITY	COMPLETED THRU LAST ESTIMATE AMOUNT	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT
	ALTERNATE BID ITEMS										
1.	Carefully remove and re-install existing 10" oak tree from centerline of cul-de-sac to location on site specified by Brynmawr Homeowner's Association		OMIT								
2.	Excavation of road ditches along Pembrooke Drive to proper grade for positive drainage Drive for positive drainage and remove and dispose of excess material on site	LF	1,300	2.30	2,990.00	0	0.00	0	0.00	0	0.00
3.	Hydromulch seed disturbed areas and provide initial watering for vegetation establishment	SY	11,600	0.33	3,630.00	0	0.00	0	0.00	0	0.00
4.	Furnish and install Type III barricade	EA	1	440.00	440.00	0	0.00	0	0.00	0	0.00
5.	Centerline striping of roadways	LS	1	1,725.00	1,725.00	0	0.00	0	0.00	0	0.00
	TOTAL ALTERNATE BID ITEMS				8,785.00		0.00		0.00		0.00
							94,672.95 ~~98,272.95~~		0.00		94,672.95 ~~98,272.95~~

NOT IN CONTRACT

65 1010.

AS PER ORIGINAL

CONTRACTOR: DURWOOD GREENE CONSTRUCTION CO.
P. O. BOX 1338
STAFFORD TEXAS 77497

OWNER: FORT BEND COUNTY

DATE: JUNE 9,1992
INVOICE NO. 5-129
JOB NO. 200
ESTIMATE NO. 1 ~~& FINAL~~

ENGINEER: KELLY R. KALUZA & ASSOCIATES, INC.
101 SOUTHWESTERN BLVD. SUITE 202
SUGAR LAND, TEXAS 77478

PROJECT: BRYNMAWR LAKE REHABILITATION
BID #92-038
FORT BEND COUNTY, TEXAS

ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	CONTRACT AMOUNT	COMPLETED TO DATE QUANTITY	COMPLETED TO DATE AMOUNT	COMPLETED THRU LAST ESTIMATE QUANTITY	COMPLETED THRU LAST ESTIMATE AMOUNT	COMPLETED THIS MONTH QUANTITY	COMPLETED THIS MONTH AMOUNT
	SUMMARY										
	Total Amount Earned to Date						94,672.95 ~~98,272.95~~		0.00		94,672.95 ~~98,272.95~~
	Less 0% Retention						0.00		0.00		0.00
	Net Amount Due After Retention						94,672.95 ~~98,272.95~~		0.00		94,672.95 ~~98,272.95~~
	Less Previous Estimates						0.00		0.00		0.00
	Net Amount Due						94,672.95 ~~98,272.95~~		0.00		94,672.95 ~~98,272.95~~

ENGINEER APPROVAL: Kelly Kaluza PE Date: 6/11/92

APPROVED FOR PAYMENT
KRK $ ~~98,272.95~~

OK FOR PAYMENT
CGC
6/29/92 $94,672.95

OK FOR PAYMENT
7/30/92

24. REBUDGET FROM PCT. 4 F.M.L.R. ENDING BALANCE $143,000 INTO ROAD MATERIALS AND $10,000 INTO CULVERTS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and authorize transfer of $143,000.00 into road materials and $10,000.00 into culverts from Pct. 4 F.M.L.R. ending balance.

25. CONSIDER APPROVING CONTRACT WITH BROWN & ROOT FOR CONSTRUCTION SERVICES RELATED TO JAIL AND JUVENILE DETENTION FACILITIES:

Bruce Donaldson, County Attorney's Office will contact Chris DiStefano, architect to review Brown & Root contract for construction services, and set up a meeting with the architect and Brown & Root.

26. CONSIDER APPROVING SPECIFICATIONS AND AUTHORIZE ADVERTISING FOR BIDS FOR CONSTRUCTION OF JUVENILE DETENTION CENTER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve specifications and authorize Chris DiStefano, architect to advertise for bids for construction of Juvenile Detention Center and bid opening on September 16 at 2:00 p.m.

27. CONSIDER ACCEPTING BID #92-093 FOR CONSTRUCTION OF KITTY HOLLOW PARK:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept bid #92-093 and award to Ellisor Construction Co., lowest bidder, not to exceed $600,000.00 subject to selection of alternatives for construction of Kitty Hollow Park.

28. AUTHORIZE ADVERTISING FOR BIDS FOR RENTAL OF COIN OPERATED COPY MACHINES AND A HIGH VOLUME COPY MACHINE FOR THE COUNTY LIBRARIES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for rental of coin operated copy machines and a high volume copy machine for the County Libraries.

29. CONSIDER TAKING ACTION ON BID #92-089 - PURCHASE OF ONE OR MORE NEW WINCH TRUCKS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all bids for purchase of one or more new winch trucks (#92-089).

CLOSED SESSION:

Convened Closed Session at 9:40 a.m.
Recessed Closed Session at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:15 a.m.

30: 10:00 A.M. - HOLD PUBLIC HEARING FOR PARTIAL REPLAT OF HICKORY CREEK SEC. 1, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

No court action.

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 October 19, 19 92.

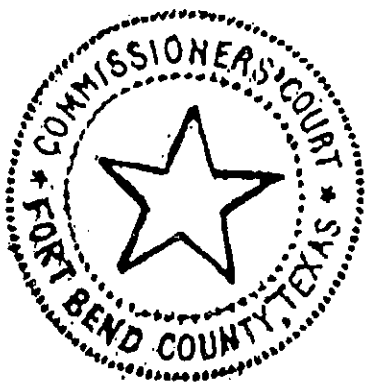
STARTING WITH
FILM CODE NO. 92-vol.65-page 0929

ENDING WITH
FILM CODE NO. 92-vol.65-page 1011

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)



DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
DEPUTY

Gloria Martin

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 19th DAY OF October, 1992 STARTING WITH FILM CODE NUMBER 92-vol.65-page 1014.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

31. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:18 a.m.

CLOSED SESSION:

Convened Closed Session at 10:18 a.m.
Adjourned Closed Session at 11:20 a.m.

RECONVENE:

Reconvened Regular Court at 11:20 a.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (A. POTENTIAL LIBRARY SITE; B. PCT. 2); (2) PERSONNEL MATTERS (A. COUNTY COURT AT LAW #1 RECLASSIFICATION; B. PCT. 2; C. DEPARTMENT HEAD EVALUATIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS:

(a. potential library site):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to purchase site on Eldridge Rd. as designated by the Land Committee in the amount of $288,500.00.

(2) PERSONNEL MATTERS:

(a. County Court at Law #1 reclassification):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reclassify Probate Auditor, County Court at Law #1 from grade 9 to grade 10 effective January 1, 1993.

(b. Pct. 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reclassify Nathan Watson, Commissioner Pct. 2 employee, from grade 14 step 5 to grade 14 step 7 at a biweekly salary of $1,196.00 effective next pay period.

33. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) 1993 BUDGET:

(1) County Jail and Juvenile Detention Facilities and construction:

Site location discussed for 800 trunking system for Sheriff Department.

Brown & Root presented proposed cost reductions on Juvenile Detention Facility.

RECESS:

Recessed Regular Court at 11:50 a.m.

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

On this the 17 day of August, 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 Fitts, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

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

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0200 00000000	NON-BUDGETED	.00	.00	2,710.83	-2,710.83	.00		-2,710.83
	TOTAL :	.00	.00	2,710.83	-2,710.83	.00		-2,710.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
C200 COUNTY HISTORICAL COMMISSION				
08/17/92 DR	VENDOR-NO : 164390	5415942	CHECK-NO : 000000	1,822.70
INVOICE :	DATAPLEX-HOUSTON		COMBINED BILL-DAY	
REGIS:020621	P O BOX 39271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	JACKSON MS 39271			
			FG-KEY TOTAL USED	1,822.70

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000000	ACN-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

OLI BUSINESS FORMS

F G DPT CTE DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
0801000000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-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
0804000000000	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
100000000000	NON-BUDGETED	-202,634.25	.00	-202,634.25	25,000.00	-227,634.25	.00	-227,634.25
	TOTAL :	-202,634.25	.00	-202,634.25	25,000.00	-227,634.25	.00	-227,634.25

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 C0000000 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
120500000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

OFFICE PRODUCTS

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

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

65 1029

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 03000000	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-RPN -	OPEN-ENC =	ENC-REMAIN
4000C0000000 NON-BUDGETED		.00	.00	3013,757.90	-3013,757.90	.00	-3013,757.90
TOTAL :		.00	.00	3013,757.90	-3013,757.90	.00	-3013,757.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/11/92 DR	VENDOR-NO : 155874	MEDICAL 20743.07	CHECK-NO : 999998	21,438.67
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 695.60	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
08/12/92 DR	VENDOR-NO : 155874	MEDICAL -0-	CHECK-NO : 999998	742.38
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 742.38	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
08/13/92 DR	VENDOR-NO : 155874	MEDICAL 20843.94	CHECK-NO : 999998	21,451.54
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 608.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
08/14/92 DR	VENDOR-NO : 155874	MEDICAL 10989.78	CHECK-NO : 999998	11,779.78
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 790.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	55,412.77

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4423000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTE DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442400000000 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
442500000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

65 1035

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426C0000C00	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	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

65 1037

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428000000000	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
5	1	0	0	0000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800C0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

65 1041

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900C0000300	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
630000000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

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

65 1044

F	G	CPT	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
9600D0000J00	NON-BUDGETED	-38,019.00	.00	-38,019.00	.00	-38,019.00	.00	-38,019.00
	TOTAL :	-38,019.00	.00	-38,019.00	.00	-38,019.00	.00	-38,019.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900C0000000	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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100CC000000	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
0600 00000000	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
830000000300 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
1000C0010200	SALARIES & LABOR	159,896.00	159,896.00	73,060.96	86,835.04	.00		86,835.04
1000C0010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00		1,468.00
1000C0010250	LONGEVITY	900.00	900.00	525.00	375.00	.00		375.00
1000C0010300	SOCIAL SECURITY	12,714.00	12,714.00	5,883.04	6,830.96	.00		6,830.96
1000C0010400	RETIREMENT	11,529.00	11,529.00	5,431.07	6,097.93	.00		6,097.93
1000C0010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00		.00
1000C0010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00		.00
1000C0010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	4,033.65	2,266.35	.00		2,266.35
1000C0010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	816.82	2,883.18	.00		2,883.18
1000C0011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00		7,207.70
1000C0011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,175.17	1,624.83	.00		1,624.83
1000C0013020	RENTALS	.00	.00	.00	.00	.00		.00
1000C0014010	FEES AND SERVICES	2,500.00	2,500.00	1,224.67	1,275.33	.00		1,275.33
	TOTAL :	230,839.00	230,839.00	113,974.68	116,864.32	.00		116,864.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 MC	VENDOR-NO : 155995	INV 141775	CHECK-NO : 000000	740.40
INVOICE :	MC COY, INC.		COMBINED BILL-DAY	
REGIS:020486	611 WEST 38TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 297298		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	740.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 164382	DIRECTORY OF BUILDING AND	CHECK-NO : 000000	53.50
INVOICE :	RESEARCH GRANT GUIDES, DEPT 18	EQUIPMENT GRANTS	COMBINED BILL-DAY	
REGIS:020832	P O BOX 1214		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOXAHATCHEE FL 33470			
08/17/92 MC	VENDOR-NO : 162122	067319	CHECK-NO : 000000	56.40
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:020487	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 MC	VENDOR-NO : 158000	45477640,45477641,45488470	CHECK-NO : 000000	126.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020617	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	236.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 MC	VENDOR-NO : 163619	INV 013515	CHECK-NO : 000000	73.68
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020618	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	73.68
			DEPT TOTAL USED	1,050.48

F G DPT CTE	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	448,756.20	277,969.80	.00	277,969.80
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	6,325.00	7,360.00	.00	7,360.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	34,116.45	23,090.55	.00	23,090.55
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	31,963.91	20,033.09	.00	20,033.09
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	2,020.00	1,100.00	.00	1,100.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
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	65,624.51	9,375.49	.00	9,375.49
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	22,814.55	20,735.45	.00	20,735.45
	TOTAL :	5,944.00	1160,123.00	1166,067.00	792,830.28	373,236.72	.00	373,236.72

65 1053

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 158156	INV 14325,14300	CHECK-NO : 000000	264.63
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023993			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
08/17/92 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:021065			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	2,764.63
			DEPT TOTAL USED	2,764.63

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	467,095.82	285,325.18	.00	285,325.18
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	27,792.69	12,207.31	.00	12,207.31
1000 00030250	LONGEVITY		13,555.00	13,555.00	5,865.00	7,690.00	.00	7,690.00
1000 00030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	37,573.84	24,634.16	.00	24,634.16
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	34,450.38	19,671.62	.00	19,671.62
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	4,600.00	2,600.00	.00	2,600.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,132.69	1,867.31	.00	1,867.31
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,829.63	2,010.37	.00	2,010.37
1000 00031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	35,146.88	24,853.12	.00	24,853.12
1000 00032000	UTILITIES		20,000.00	20,000.00	15,117.41	4,882.59	.00	4,882.59
1000 00033020	RENTALS		10,660.00	10,660.00	5,338.78	5,321.22	.00	5,321.22
1000 00034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,673.97	3,226.03	.00	3,226.03
	TOTAL :	10,041.00	1226,664.00	1236,705.00	842,416.09	394,288.91	.00	394,288.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 158156	14324,14317	CHECK-NO : 000000	107.98
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020992			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	5,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:020945			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 MC	VENDOR-NO : 158000	45478710,45478850	CHECK-NO : 000000	92.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020674	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 MC	VENDOR-NO : 158414	43007	CHECK-NO : 000000	815.40
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:020675	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/17/92 MC	VENDOR-NO : 153274	0285525	CHECK-NO : 000000	13.24
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020676	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,028.62
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 159838	ACCT VCA491783	CHECK-NO : 000000	28.00
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:020677	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
08/17/92 MC	VENDOR-NO : 162503	ACCT 732 071 3332 001	CHECK-NO : 000000	115.94
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:020678	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 000589	242 5523 62.76	CHECK-NO : 000000	371.62
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 4311 255.32	COMBINED BILL-DAY	
REGIS:020679	P O BOX 2005	242 0742 53.54	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/17/92 MC	VENDOR-NO : 000307	793 3411	CHECK-NO : 000000	172.20
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020680	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	687.76
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 MC	VENDOR-NO : 163619	13511 1,13512 1,13514 1,	CHECK-NO : 000000	235.39
INVOICE :	TOTAL COPY SYSTEMS, INC	13519 1,13498 1	COMBINED BILL-DAY	
REGIS:020681	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/17/92 MC	VENDOR-NO : 158768	83326	CHECK-NO : 000000	10.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020682	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/17/92 MC	VENDOR-NO : 153587	20848915	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020683	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 MC	VENDOR-NO : 156837	557 0832095	CHECK-NO : 000000	3.50
INVOICE :	APATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:020684	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/17/92 MC	VENDOR-NO : 159846	ACCT 3324 6720 20 6	CHECK-NO : 000000	849.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:020685	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,108.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 MC	VENDOR-NO : 154667	ACCT 802 900199 9 CHECK	CHECK-NO : 000000	245.95
INVOICE :	GAINES, MARSHA P	CHARGE NATIONS BANK	COMBINED BILL-DAY	
REGIS:029686			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 MC	VENDOR-NO : 159621	4719351	CHECK-NO : 000000	17.39
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:020687	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	263.34
			DEPT TOTAL USED	8,088.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000040200	SALARIES & LABOR	3,009.00	509,575.00	512,584.00	312,841.48	199,742.52	.00	199,742.52
10000040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	10,313.00	1,187.00	.00	1,187.00
10000040250	LONGEVITY		5,890.00	5,890.00	3,285.00	2,605.00	.00	2,605.00
10000040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	24,695.76	15,909.24	.00	15,909.24
10000040400	RETIREMENT	420.00	36,208.00	36,628.00	22,368.27	14,259.73	.00	14,259.73
10000040500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
10000040600	WORKERS COMP./UNEMPLOYMENT		3,894.00	3,894.00	3,894.00	.00	.00	.00
10000040700	TRANSPORTATION & TRAVEL		2,520.00	2,520.00	1,620.00	900.00	.00	900.00
10000040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,872.19	827.81	.00	827.81
10000041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,612.25	6,497.75	.00	6,497.75
10000041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	16,933.57	34,231.43	.00	34,231.43
10000043020	RENTALS		9,100.00	9,100.00	4,508.18	4,591.82	.00	4,591.82
10000044010	FEES AND SERVICES		3,500.00	3,500.00	2,957.71	542.29	.00	542.29
	TOTAL :	6,889.00	797,407.00	804,296.00	523,001.41	281,294.59	.00	281,294.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 158156	14309	CHECK-NO : 000000	480.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020991			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	480.00
			DEPT TOTAL USED	480.00

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	238,157.86	155,741.14	.00	155,741.14
1000 00050250	LONGEVITY		6,245.00	6,245.00	3,380.00	2,865.00	.00	2,865.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	18,139.50	12,471.50	.00	12,471.50
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	16,718.41	10,823.59	.00	10,823.59
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	2,600.05	1,399.95	.00	1,399.95
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,716.03	2,083.97	.00	2,083.97
1000 00053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	961.00	521,564.00	522,525.00	335,261.57	187,263.43	.00	187,263.43

F G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	94,561.28	59,673.72	.00	59,673.72
1	000	00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,024.39	1,175.61	.00	1,175.61
1	000	00060250	LONGEVITY		2,540.00	2,540.00	1,400.00	1,140.00	.00	1,140.00
1	000	00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	7,690.37	4,884.63	.00	4,884.63
1	000	00060400	RETIREMENT	47.00	11,095.00	11,142.00	6,726.24	4,415.76	.00	4,415.76
1	000	00060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1	000	00060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
1	000	00060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,600.00	800.00	.00	800.00
1	000	00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,207.14	292.86	.00	292.86
1	000	00061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1	000	00061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,808.17	2,236.83	.00	2,236.83
1	000	00063020	RENTALS		2,000.00	2,000.00	1,058.86	941.14	.00	941.14
1	000	00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
			TOTAL :	774.00	231,686.00	232,460.00	156,189.45	76,270.55	.00	76,270.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/17/92 MC	VENDOR-NO : 164384	ANNUAL CTAT CONF LAREDO TX	CHECK-NO : 000000	291.50
INVOICE :	LA POSADA HOTEL	9/13-9/18/92	COMBINED BILL-DAY	
REGIS:020478	P O BOX 695		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	LAREDO TX 78042			
			CATG TOTAL USED	291.50
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 MC	VENDOR-NO : 163619	013501 1	CHECK-NO : 000000	36.40
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020477	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77099			
			CATG TOTAL USED	36.40
			DEPT TOTAL USED	327.90

F G CPT 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	88,143.07	44,968.93	.00	44,968.93
100000070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,295.00	1,125.00	.00	1,125.00
100000070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	6,691.41	3,859.59	.00	3,859.59
100000070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	6,355.14	3,299.86	.00	3,299.86
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	1,600.00	800.00	.00	800.00
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	3,382.24	4,242.76	.00	4,242.76
100000071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,346.60	1,153.40	.00	1,153.40
100000073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
100000074010	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	156,562.70	73,313.30	.00	73,313.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 158156	14304,14329,14326	CHECK-NO : 000000	105.84
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020990			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 MC	VENDOR-NO : 158000	45478660	CHECK-NO : 000000	3.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020688	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	109.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 MC	VENDOR-NO : 150913	ACCT F6773 5	CHECK-NO : 000000	45.00
INVOICE :	KATY PRINTERS, INC	REF 6254	COMBINED BILL-DAY	
REGIS:020475	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
08/17/92 MC	VENDOR-NO : 162614	DRUG TESTING FOR JULY 1992	CHECK-NO : 000000	456.00
INVOICE :	ORCHARD CREEK HOSPITAL	16	COMBINED BILL-DAY	
REGIS:021032	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	501.00
			DEPT TOTAL USED	610.32

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	61,524.00	38,232.00	.00		38,232.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,826.90	1,593.10	.00		1,593.10
1000 00080250	LONGEVITY	1,415.00	1,415.00	780.00	635.00	.00		635.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	4,981.33	4,120.67	.00		4,120.67
1000 00080400	RETIREMENT	7,082.00	7,082.00	4,361.28	2,720.72	.00		2,720.72
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	7,015.71	6,377.29	.00		6,377.29
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	344.34	5.66	.00		5.66
1000 00081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00		151.75
1000 00082000	UTILITIES	350,000.00	350,000.00	248,139.51	101,860.49	.00		101,860.49
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	12,162.47	10,337.53	.00		10,337.53
1000 00083020	RENTALS	3,000.00	3,000.00	1,480.61	1,519.39	.00		1,519.39
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	93,252.63	64,247.37	.00		64,247.37
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,336.59	2,663.41	.00		2,663.41
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,568.78	1,431.22	.00		1,431.22
	TOTAL :	711,361.00	711,361.00	475,342.95	236,018.05	.00		236,018.05

65 1066

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/17/92 MC	VENDOR-NO : 162660	11133	CHECK-NO : 000000	41.00
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:020436	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	41.00
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 000215	59,60,1930,1978,2339,2345,	CHECK-NO : 000000	2,209.92
INVOICE :	CITY OF RICHMOND	27003	COMBINED BILL-DAY	
REGIS:020692	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 MC	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 000000	21.46
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:021132	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/17/92 MC	VENDOR-NO : 000377	500 LIBERTY 6981.50	CHECK-NO : 000000	13,530.23
INVOICE :	HOUSTON LIGHTING & POWER CO	407 JACKSON 4998.92	COMBINED BILL-DAY	
REGIS:021129	P O BOX 1545	301 JACKSON 1499.72	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		401 173 S 3RD 50.09	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 MC	VENDOR-NO : 000377	106 S 9TH 29.25	CHECK-NO : 000000	562.03
INVOICE :	HOUSTON LIGHTING & POWER CO	108 S 9TH 37.68	COMBINED BILL-DAY	
REGIS:021130	P O BOX 1545	900 MORTON 174.83	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		902 MORTON 149.85	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	904 MORTON 170.42		
			CATG TOTAL USED	16,323.64
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/17/92 MC	VENDOR-NO : 155941	1164384	CHECK-NO : 000000	932.76
INVOICE :	MAINTENANCE ENGINEERING, LTD		COMBINED BILL-DAY	
REGIS:020441	P O BOX 2123		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FARGO ND 58107			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/17/92 MC	VENDOR-NO : 158156	14330,14306	CHECK-NO : 000000	262.96
INVOICE :	PEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020985			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,195.72
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 MC	VENDOR-NO : 153587	20824447	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020694	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 MC	VENDOR-NO : 156837	557 0811584 48.10	CHECK-NO : 000000	129.40
INVOICE :	ARATEX SERVICES, INC	557 0815685 48.10	COMBINED BILL-DAY	
REGIS:020442	P O BOX 1339	557 0819745 16.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		557 0823881 16.60	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	156.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 MC	VENDOR-NO : 161203	5891,5894,5895,5896,5897,5901,	CHECK-NO : 000000	7,321.00
INVOICE :	B P A, INC.	5902,5903	COMBINED BILL-DAY	
REGIS:020444	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
08/17/92 MC	VENDOR-NO : 157781	44380	CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:020443	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	7,756.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/17/92 MC	VENDOR-NO : 157795	UX03387	CHECK-NO : 000000	22.94
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:020438	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/17/92 MC	VENDOR-NO : 000074	102119 2,102098 2	CHECK-NO : 000000	5.66
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:020437	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/17/92 MC	VENDOR-NO : 000353	15776	CHECK-NO : 000000	13.46
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:020435	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	42.06
			DEPT TOTAL USED	25,514.62

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	173,440.16	139,317.84	.00	139,317.84
100000090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	37,356.34	12,643.66	.00	12,643.66
100000090250	LONGEVITY		1,910.00	1,910.00	665.00	1,245.00	.00	1,245.00
100000090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	16,058.41	11,839.59	.00	11,839.59
100000090400	RETIREMENT	45.00	25,974.00	26,019.00	13,276.93	12,742.07	.00	12,742.07
100000090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
100000090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
100000091010	PROPERTY AND EQUIPMENT	-6,000.00	7,700.00	1,700.00	861.63	838.37	.00	838.37
100000092000	UTILITIES		20,000.00	20,000.00	12,060.37	7,939.63	.00	7,939.63
100000092030	GROCERIES	12,000.00	29,400.00	41,400.00	32,875.65	8,524.35	.00	8,524.35
100000092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	10,567.53	2,832.47	.00	2,832.47
100000094011	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	378,011.02	199,722.98	.00	199,722.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 000215	307 FORT	CHECK-NO : 000000	253.68
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:021047	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	253.68
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/17/92 MC	VENDOR-NO : 162574	20206	CHECK-NO : 000000	202.62
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:021050	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	202.62
			DEPT TOTAL USED	456.30

F G CPT CTG	DESCRIPTION	AMENCED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR		79,684.00	79,684.00	49,029.44	30,654.56	.00	30,654.56
100000100201	TEMPCRARY OR EXTRA HELP		2,500.00	2,500.00	558.00	1,942.00	.00	1,942.00
100000100250	LONGEVITY		2,520.00	2,520.00	935.00	1,585.00	.00	1,585.00
100000100300	SCCIAL SECURITY		6,480.00	6,480.00	3,675.71	2,804.29	.00	2,804.29
100000100400	RETIREMENT		6,024.00	6,024.00	3,676.65	2,347.35	.00	2,347.35
100000100500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000100600	WORKERS COMP./UNEMPLOYMENT		641.00	641.00	641.00	.00	.00	.00
100000100700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,560.00	1,280.00	.00	1,280.00
100000100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	1,144.09	1,855.91	.00	1,855.91
100000101010	PROPERTY ANC EQUIPMENT		5,000.00	5,000.00	450.00	4,550.00	.00	4,550.00
100000101062	OFFICE SUPPLIES		5,000.00	5,000.00	2,187.49	2,812.51	.00	2,812.51
100000103020	RENTALS		2,000.00	2,000.00	378.30	1,621.70	.00	1,621.70
100000104010	FEES ANC SERVICES		215,000.00	215,000.00	112,484.76	102,515.24	.00	102,515.24
100000104090	GRANC JURY BAILIFF		1,250.00	1,250.00	1,225.00	25.00	.00	25.00
100000104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000104110	ACMIN. CISTRICT ASSESSMENT		5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :		352,257.00	352,257.00	195,763.44	156,493.56	.00	156,493.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0110200	SALARIES & LABOR		77,631.00	77,631.00	48,485.44	29,145.56	.00	29,145.56
1000C0110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	120.00	1,080.00	.00	1,080.00
1000C0110250	LONGEVITY		1,735.00	1,735.00	990.00	745.00	.00	745.00
1000C0110300	SOCIAL SECURITY		6,194.00	6,194.00	3,585.23	2,608.77	.00	2,608.77
1000C0110400	RETIREMENT		5,825.00	5,825.00	3,642.42	2,182.58	.00	2,182.58
1000C0110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000C0110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,560.00	1,280.00	.00	1,280.00
1000C0110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
1000C0111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000C0111062	OFFICE SUPPLIES		7,500.00	7,500.00	7,082.21	417.79	.00	417.79
1000C0113020	RENTALS	-50.00	2,000.00	1,950.00	612.82	1,337.18	.00	1,337.18
1000C0114010	FEES AND SERVICES		215,000.00	215,000.00	160,455.78	54,544.22	.00	54,544.22
1000C0114090	GRAND JURY BAILIFF		1,500.00	1,500.00	570.00	930.00	.00	930.00
1000C0114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :		339,698.00	339,698.00	241,481.90	98,216.10	.00	98,216.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 000367	RENEWAL 1 YEAR SUBSCRIPTION	CHECK-NO : 000000	62.40
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:020921	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1502 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	62.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 163319	21626 HENNESSEY	CHECK-NO : 000000	100.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:020643	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 BL	VENDOR-NO : 157560	INV 1920730-A	CHECK-NO : 000000	1,522.63
INVOICE :	TRACE CONSULTANTS		COMBINED BILL-DAY	
REGIS:020647	9888 BISSONNET, STE 200		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 BL	VENDOR-NO : 162692	22808 FULKERSON	CHECK-NO : 000000	450.00
INVOICE :	WEBB, JEFFERY O		COMBINED BILL-DAY	
REGIS:020636	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 159001	23076 TRENASTY	CHECK-NO : 000000	400.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:020637	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
08/17/92 BL	VENDOR-NO : 000455	23132 TAYLOR	CHECK-NO : 000000	800.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:020638	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 161977	23000 JOHNSON	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:020639	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 155344	21896 VIDAURRI	CHECK-NO : 000000	400.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:020641	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/17/92 BL	VENDOR-NO : 155344	17146 ZENO	CHECK-NO : 000000	450.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:020640	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/17/92 BL	VENDOR-NO : 163261	23228 LINARES	CHECK-NO : 000000	450.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:020642	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 161977	23120 EVANS	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:020644	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 164075	21896 VIDAURRI	CHECK-NO : 000000	350.00
INVOICE :	PARKER, PHILLIP E		COMBINED BILL-DAY	
REGIS:020645	15927 GATEBRIAR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/17/92 BL	VENDOR-NO : 161977	23000 JOHNSON	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:020646	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 155729	21684 SPURLOCK	CHECK-NO : 000000	600.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:020918	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/17/92 BL	VENDOR-NO : 155729	23070 & 23094 TORRES	CHECK-NO : 000000	450.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:020920	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 155729	22468 SANTILLAN	CHECK-NO : 000000	400.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:020915	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/17/92 BL	VENDOR-NO : 155344	21694 STEWART	CHECK-NO : 000000	400.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:020922	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/17/92 BL	VENDOR-NO : 163130	23318 & 23320 RUTHERFORD	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:020917	7910 ALBIA LN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
08/17/92 BL	VENDOR-NO : 164075	21003 CNWUNEME	CHECK-NO : 000000	450.00
INVOICE :	PARKER, PHILLIP E		COMBINED BILL-DAY	
REGIS:020916	15927 GATEBRIAR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/17/92 BL	VENDOR-NO : 158629	22508 CONLEY	CHECK-NO : 000000	400.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:020914	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/17/92 BL	VENDOR-NO : 158629	22554 THOMPSON	CHECK-NO : 000000	100.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:020915	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/17/92 BL	VENDOR-NO : 158629	WILLIAMS - CASE DISMISSED AT	CHECK-NO : 000000	150.00
INVOICE :	DAWSON, RICHARD ALEXANDER	J P LEVEL	COMBINED BILL-DAY	
REGIS:020913	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/17/92 BL	VENDOR-NO : 000262	21464 SUTTON	CHECK-NO : 000000	450.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:020912	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

65 1076

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 000262	21746 ROBINSON	CHECK-NO : 000000	200.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:020911	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 162692	23478 BRADFORD	CHECK-NO : 000000	150.00
INVOICE :	WEBB, JEFFERY O		COMBINED BILL-DAY	
REGIS:020910	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 163040	21440 & 21441 SANDERFER	CHECK-NO : 000000	200.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:020909	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
08/17/92 BL	VENDOR-NO : 163040	20012 & 22708 ROGERS	CHECK-NO : 000000	450.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:020908	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
08/17/92 BL	VENDOR-NO : 158766	21794 GASERY	CHECK-NO : 000000	500.00
INVOICE :	SEGAR, H WARD		COMBINED BILL-DAY	
REGIS:020198	12106 BOB WHITE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
			CATG TOTAL USED	11,572.63
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
08/17/92 BL	VENDOR-NO : 151108	GRAND JURY BAILIFF - 4 HOURS	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	AUGUST 3, 1992	COMBINED BILL-DAY	
REGIS:020480	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF - 3 HOURS	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	AUGUST 3, 1992	COMBINED BILL-DAY	
REGIS:020479	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	11,670.63

65 1077

F G CPT CTE	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	690,831.95	475,371.05	.00	475,371.05
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,016.55	5,983.45	.00	5,983.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	3,465.00	4,105.00	.00	4,105.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	53,002.07	39,123.93	.00	39,123.93
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	48,280.70	34,934.30	.00	34,934.30
1000 00120500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1000 00120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	7,592.75	7,907.25	.00	7,907.25
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	8,909.98	1,090.02	.00	1,090.02
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	18,341.16	1,658.84	.00	1,658.84
1000 00121063	LAW BOOKS		7,500.00	7,500.00	7,174.59	325.41	.00	325.41
1000 00123020	RENTALS		8,245.00	8,245.00	4,443.23	3,801.77	.00	3,801.77
1000 00124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	5,455.27	14,660.73	.00	14,660.73
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	76.02	373.98	.00	373.98
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 :	25,211.00	1590,757.00	1615,968.00	1025,546.87	590,021.13	.00	590,021.13

65 1078

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/17/92 DR	VENDOR-NO : 162559	REIMBURSEMENT TRANSPORTING	CHECK-NO : 000000	6.00
INVOICE :	MOLINA, ROBERT G.	WITNESS #15,623 REGINAL LEWIS	COMBINED BILL-DAY	
REGIS:021052			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 DR	VENDOR-NO : 162944	REIMBURSEMENT EXPENSE #15,623	CHECK-NO : 000000	9.00
INVOICE :	PITTMAN, LARRY	REGINALD LEWIS	COMBINED BILL-DAY	
REGIS:020567			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TX 77469			
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 158000	45490600	CHECK-NO : 000000	35.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020592	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 DR	VENDOR-NO : 162122	INV 67357	CHECK-NO : 000000	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:020593	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 DR	VENDOR-NO : 158000	45460461	CHECK-NO : 000000	24.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020507	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 DR	VENDOR-NO : 162639	445106-108A	CHECK-NO : 000000	8.50
INVOICE :	TAYLOR MEDICAL	ACCT 52212-06	COMBINED BILL-DAY	
REGIS:020508	10945 DAY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
08/17/92 DR	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:021012			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,125.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 163619	013522 1	CHECK-NO : 000000	448.12
INVOICE :	TOTAL COPY SYSTEMS, INC	013540 1	COMBINED BILL-DAY	
REGIS:020510	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
			CATG TOTAL USED	448.12
			DEPT TOTAL USED	2,592.12

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000C0130200	SALARIES & LABOR	137,558.00	137,558.00	85,717.44	51,840.56	.00		51,840.56
1000C0130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	1,152.00	476.00	.00		476.00
1000C0130250	LONGEVITY	1,170.00	1,170.00	665.00	505.00	.00		505.00
1000C0130300	SOCIAL SECURITY	10,737.00	10,737.00	6,582.78	4,154.22	.00		4,154.22
1000C0130400	RETIREMENT	9,980.00	9,980.00	6,225.91	3,754.09	.00		3,754.09
1000C0130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
1000C0130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	2,560.00	1,280.00	.00		1,280.00
1000C0130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	981.94	2,518.06	.00		2,518.06
1000C0131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
1000C0131062	OFFICE SUPPLIES	3,000.00	3,000.00	2,595.87	404.13	.00		404.13
1000C0134010	FEES AND SERVICES	46,000.00	46,000.00	36,477.42	9,522.58	.00		9,522.58
	TOTAL :	235,462.00	235,462.00	160,302.36	75,159.64	.00		75,159.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 158768	79832, 82967, 81362, 927377	CHECK-NO : 000000	60.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020942	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	60.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 DR	VENDOR-NO : 163710	SUBSTITUTE COURT REPORTER	CHECK-NO : 000000	901.40
INVOICE :	FAGAN JACQUELINE S	JULY 27-31, 1992	COMBINED BILL-DAY	
REGIS:020573	2666 TURNING ROW LANE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	901.40
			DEPT TOTAL USED	962.15

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR		72,842.00	72,842.00	45,041.00	27,801.00	.00	27,801.00
100000140250	LONGEVITY		1,550.00	1,550.00	875.00	675.00	.00	675.00
100000140300	SOCIAL SECURITY		5,737.00	5,737.00	3,484.24	2,252.76	.00	2,252.76
100000140400	RETIREMENT		5,250.00	5,250.00	3,242.12	2,007.88	.00	2,007.88
100000140500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000140600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
100000140700	TRANSPORTATION & TRAVEL		600.00	600.00	400.00	200.00	.00	200.00
100000140701	CONFERENCES/SEMINARS/TRAINING		300.00	300.00	.00	300.00	.00	300.00
100000141010	PROPERTY AND EQUIPMENT		780.00	780.00	643.64	136.36	.00	136.36
100000141062	OFFICE SUPPLIES		18,150.00	18,150.00	11,850.32	6,299.68	.00	6,299.68
100000144010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
	TOTAL :		121,579.00	121,579.00	81,706.32	39,872.68	.00	39,872.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 000507	STAMPS	CHECK-NO : 000000	116.00
INVOICE :	POSTMASTER		SINGLE FILL-DAY	
REGIS:021298			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	116.00
			DEPT TOTAL USED	116.00

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
10000150200	SALARIES & LABOR	167,600.00	167,600.00	101,919.84	65,680.16	.00		65,680.16
10000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
10000150250	LONGEVITY	830.00	830.00	450.00	380.00	.00		380.00
10000150300	SOCIAL SECURITY	12,924.00	12,924.00	7,420.79	5,503.21	.00		5,503.21
10000150400	RETIREMENT	11,791.00	11,791.00	7,165.90	4,625.10	.00		4,625.10
10000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
10000150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
10000150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00		1,525.00
10000151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
10000151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,673.25	826.75	.00		826.75
10000153020	RENTALS	2,000.00	2,000.00	415.75	1,584.25	.00		1,584.25
10000154010	FEES AND SERVICES	65,000.00	65,000.00	69,886.13	-4,886.13	.00		-4,886.13
	TOTAL :	284,471.00	284,471.00	207,732.66	76,738.34	.00		76,738.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 152065	#14422	CHECK-NO : 000000	57.67
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:020595	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40224			
08/17/92 DR	VENDOR-NO : 158000	45421730	CHECK-NO : 000000	27.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020596	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 DR	VENDOR-NO : 154710	INV #451441; ACCT #00017201	CHECK-NO : 000000	75.14
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:020597	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111			
08/17/92 DR	VENDOR-NO : 000629	REF #63898559	CHECK-NO : 000000	55.25
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:020598	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	255.34
1000 GENERAL FUND				
3028 RENTALS				
08/17/92 DR	VENDOR-NO : 163619	1/2 OF JULY STMT - INV #013537	CHECK-NO : 000000	80.92
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020599	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	80.92
1000 GENERAL FUND				
4013 FEES AND SERVICES				
08/17/92 DR	VENDOR-NO : 163131	#52090 DALCOUR 50.00	CHECK-NO : 000000	470.00
INVOICE :	BEELER, KAREN	#3083 MEINSCHER 220.00	COMBINED BILL-DAY	
REGIS:020590	307 S 2ND ST, STE A	#2835 MUNOZ 150.00	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		#2923 RAMIREZ 50.00	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				
08/17/92 DR	VENDOR-NO : 155644	#2803 PETERSON	CHECK-NO : 000000	50.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:020589	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/17/92 DR	VENDOR-NO : 152233	#2873 F. LIENDRO	CHECK-NO : 000000	180.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:020587	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 DR	VENDOR-NO : 000455	#2741 J. L. MORALES	CHECK-NO : 000000	165.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:020586	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 DR	VENDOR-NO : 163085	#3187 ROBERTSON	CHECK-NO : 000000	250.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:020585	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 DR	VENDOR-NO : 155344	#2813 P. J. MARTZ	CHECK-NO : 000000	220.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:020588	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	1,335.00
			DEPT TOTAL USED	1,671.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
100000160200	SALARIES & LABOR		31,686.00	31,686.00	19,496.64	12,189.36	.00	12,189.36
100000160300	SOCIAL SECURITY		1,653.00	1,653.00	1,106.88	546.12	.00	546.12
100000160400	RETIREMENT		2,219.00	2,219.00	1,364.64	854.36	.00	854.36
100000160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		35,738.00	35,738.00	22,148.16	13,589.84	.00	13,589.84

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	5,165.88	4,834.12	.00	4,834.12
100000171062	OFFICE SUPPLIES		800.00	800.00	212.77	587.23	.00	587.23
100000173020	RENTALS		5,760.00	5,760.00	3,286.66	2,473.34	.00	2,473.34
100000179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	589.44	24,410.56	.00	24,410.56
	TOTAL :	25,000.00	16,560.00	41,560.00	9,254.75	32,305.25	.00	32,305.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 DR	VENDOR-NO : 160973	01470901	CHECK-NO : 000000	332.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:021043	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
			CATG TOTAL USED	332.00
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 153587	20813626 PARTIAL PAYMENT	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021041	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 DR	VENDOR-NO : 163619	013533 1	CHECK-NO : 000000	350.09
INVOICE :	TOTAL COPY SYSTEMS, INC	013534 1	COMBINED BILL-DAY	
REGIS:021039	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	396.99
1000 GENERAL FUND				
9048 GRANT # 92-SPF-74				
08/17/92 DR	VENDOR-NO : 163725	198742-0	CHECK-NO : 000000	589.44
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:021036	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	589.44
			DEPT TOTAL USED	1,318.43

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	261,227.78	157,067.22	.00	157,067.22
100000180250	LONGEVITY		7,185.00	7,185.00	4,115.00	3,070.00	.00	3,070.00
100000180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	19,855.91	12,693.09	.00	12,693.09
100000180400	RETIREMENT	430.00	29,354.00	29,784.00	18,573.99	11,210.01	.00	11,210.01
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	329.74	670.26	.00	670.26
100000180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	6,297.85	1,536.15	.00	1,536.15
100000181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
100000181062	OFFICE SUPPLIES		13,000.00	13,000.00	7,099.56	5,900.44	.00	5,900.44
100000183020	RENTALS		10,000.00	10,000.00	5,401.95	4,598.05	.00	4,598.05
100000184010	FEES AND SERVICES		63,240.00	63,240.00	41,637.75	21,602.25	.00	21,602.25
100000189062	GRANT #JA-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	29,057.00	-5,102.00	.00	-5,102.00
100000189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	30,565.00	702,393.00	732,958.00	518,438.18	214,519.82	.00	214,519.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/17/92 DR	VENDOR-NO : 152586	TRAVEL EXPENSE HOME JUVENILE	CHECK-NO : 000000	6.91
INVOICE :	DAVIS, KATHRYN ALICE	VISIT	COMBINED BILL-DAY	
REGIS:021048			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	6.91
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 158000	45417160, 45417140, 45150581,	CHECK-NO : 000000	351.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45150582	COMBINED BILL-DAY	
REGIS:021046	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	351.64
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 155101	ACCT #82598921	CHECK-NO : 000000	67.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-554-7100	COMBINED BILL-DAY	
REGIS:021051	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	67.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 DR	VENDOR-NO : 162614	MEDICAL SERVICES-ROBERT LONG	CHECK-NO : 000000	918.00
INVOICE :	ORCHARD CREEK HOSPITAL		COMBINED BILL-DAY	
REGIS:021049	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	918.00
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
08/17/92 DR	VENDOR-NO : 154286	TEEN ANGER GROUP, INDIVIDUAL	CHECK-NO : 000000	460.00
INVOICE :	LEFTWICH PSYCHOSOCIAL SERVICES	THERAPY & SHOPLIFTERS GROUP	COMBINED BILL-DAY	
REGIS:020403	CORP ATRIUM II	FOR JUNE 92	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	10701 CORP DR SUITE 215A		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
08/17/92 DR	VENDOR-NO : 162535	INDIVIDUAL & GROUP THERAPY FOR	CHECK-NO : 000000	3,075.00
INVOICE :	JEFFERSON CONSULTANTS, INC	MAY & JUNE 92	COMBINED BILL-DAY	
REGIS:020407	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 DR	VENDOR-NO : 000803	COUNSELING SERVICES-JUNE 92	CHECK-NO : 000000	704.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:020406	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 DR	VENDOR-NO : 161664	JUNE 92 SERVICES	CHECK-NO : 000000	467.50
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:020411	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
08/17/92 DR	VENDOR-NO : 154286	GROUP THERAPY MAY 92	CHECK-NO : 000000	540.00
INVOICE :	LEFTWICH PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:018205	CORP ATRIUM II		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	10701 CORP DR SUITE 215A		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	5,246.50
			DEPT TOTAL USED	6,590.71

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	65,219.88	40,522.12	.00	40,522.12
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	755.00	620.00	.00	620.00
1000	00190300	SOCIAL SECURITY		8,623.00	8,623.00	5,213.30	3,409.70	.00	3,409.70
1000	00190400	RETIREMENT		7,835.00	7,835.00	4,842.20	2,992.80	.00	2,992.80
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	3,200.00	1,600.00	.00	1,600.00
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	625.00	2,248.00	2,873.00	2,847.60	25.40	.00	25.40
1000	00191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	2,810.60	3,944.40	.00	3,944.40
1000	00193020	RENTALS		2,575.00	2,575.00	720.84	1,854.16	.00	1,854.16
1000	00194010	FEES AND SERVICES		2,500.00	2,500.00	950.35	1,549.65	.00	1,549.65
		TOTAL :		166,481.00	166,481.00	108,660.74	57,820.26	.00	57,820.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 BL	VENDOR-NO : 155980	INV 3181	CHECK-NO : 000000	325.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:020577	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	325.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158000	INV 45446960	CHECK-NO : 000000	90.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020578	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 BL	VENDOR-NO : 154261	INV 001480	CHECK-NO : 000000	64.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:020579	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/17/92 BL	VENDOR-NO : 158156	INV 14234 & 14234A	CHECK-NO : 000000	252.95
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020988			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 000203	INV 27865	CHECK-NO : 000000	19.06
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:020581	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	426.59
			DEPT TOTAL USED	751.59

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMR -	OPEN-ENC =	ENC-REMAIN
1000C0200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	48,726.88	30,377.12	.00	30,377.12
1000C0200201	TEMPORARY 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	730.00	525.00	.00	525.00
1000C0200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,054.38	2,652.62	.00	2,652.62
1000C0200400	RETIREMENT	49.00	5,913.00	5,962.00	3,685.94	2,276.06	.00	2,276.06
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	3,200.00	1,600.00	.00	1,600.00
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	2,073.19	2,426.81	.00	2,426.81
1000C0202000	UTILITIES	2,128.97	7,800.00	9,928.97	5,558.88	4,370.09	.00	4,370.09
1000C0203020	RENTALS		8,700.00	8,700.00	8,219.85	480.15	.00	480.15
1000C0204010	FEES AND SERVICES		1,000.00	1,000.00	447.00	553.00	.00	553.00
	TOTAL :	2,931.97	134,948.00	137,879.97	91,136.17	46,743.80	.00	46,743.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 163619	INV 013526	CHECK-NO : 000000	21.39
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020544	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	21.39
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000773	713-342-7807	CHECK-NO : 000000	199.02
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:020904	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	199.02
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 153587	INV 20848914	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020545	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 158768	INV 927988 79785 82914 & 81316	CHECK-NO : 000000	33.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020720	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	33.00
			DEPT TOTAL USED	260.11

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	52,166.00	52,565.00	57,871.88	34,693.12	.00	34,693.12
100000210250	LONGEVITY		625.00	625.00	345.00	280.00	.00	280.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	4,614.54	2,882.46	.00	2,882.46
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	4,299.14	2,560.86	.00	2,560.86
100000210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
100000210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
100000211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	4,329.74	16.26	.00	16.26
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,677.53	2,379.47	.00	2,379.47
100000212000	UTILITIES		4,719.00	4,719.00	1,998.65	2,720.35	.00	2,720.35
100000213020	RENTALS		27,540.00	27,540.00	13,849.30	13,690.70	.00	13,690.70
100000214010	FEES AND SERVICES		2,500.00	2,500.00	1,751.46	748.54	.00	748.54
	TOTAL :	458.00	176,372.00	176,830.00	114,331.42	62,498.58	.00	62,498.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 152139	INV G0000354447	CHECK-NO : 000000	17.50
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:020943	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
08/17/92 BL	VENDOR-NO : 155126	INV 012904	CHECK-NO : 000000	100.00
INVOICE :	METRO SHADE & FLOOR COMPANY		COMBINED BILL-DAY	
REGIS:020944	P O BOX 604		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/17/92 BL	VENDOR-NO : 161136	SUBSCRIPTION 86251030 RENEWAL	CHECK-NO : 000000	95.00
INVOICE :	SECRETARY OF STATE	OF TEXAS REGISTER	COMBINED BILL-DAY	
REGIS:020831	TEXAS REGISTER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 13824 CAPITICL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
08/17/92 BL	VENDOR-NO : 158000	INV 45417060	CHECK-NO : 000000	27.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020830	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 BL	VENDOR-NO : 159489	INV 84389	CHECK-NO : 000000	44.85
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:020829	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
08/17/92 BL	VENDOR-NO : 000629	ACCT 999-336-364	CHECK-NO : 000000	55.25
INVOICE :	WEST PUBLISHING COMPANY	REF 63906839	COMBINED BILL-DAY	
REGIS:020828	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
08/17/92 BL	VENDOR-NO : 163619	INV 013525	CHECK-NO : 000000	38.10
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020826	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	378.26

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000589	242-3848	CHECK-NO : 000000	56.14
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020825	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/17/92 BL	VENDOR-NO : 000589	494-7169 $73.55	CHECK-NO : 000000	200.43
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494-7160 $63.49	COMBINED BILL-DAY	
REGIS:020824	P O BOX 2005	491-4704 $63.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	256.57
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 153587	INV 20848911	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020827	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	641.53

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0220200	SALARIES & LABOR	95,406.00	95,406.00	58,894.88	36,511.12	.00		36,511.12
1000C0220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,052.50	3,447.50	.00		3,447.50
1000C0220250	LONGEVITY	1,205.00	1,205.00	660.00	545.00	.00		545.00
1000C0220300	SOCIAL SECURITY	7,888.00	7,888.00	4,657.01	3,230.99	.00		3,230.99
1000C0220400	RETIREMENT	6,763.00	6,763.00	4,168.80	2,594.20	.00		2,594.20
1000C0220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00		.00
1000C0220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	989.16	510.84	.00		510.84
1000C0221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	1,472.00	528.00	.00		528.00
1000C0221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,751.60	5,748.40	.00		5,748.40
1000C0222000	UTILITIES	8,000.00	8,000.00	4,003.30	3,996.70	.00		3,996.70
1000C0223020	RENTALS	24,600.00	24,600.00	16,073.00	8,527.00	.00		8,527.00
1000C0224010	FEES AND SERVICES	2,500.00	2,500.00	1,322.00	1,178.00	.00		1,178.00
	TOTAL :	180,119.00	180,119.00	113,301.25	66,817.75	.00		66,817.75

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	137,287.36	100,865.64	.00	100,865.64
100000230250	LONGEVITY		1,440.00	1,440.00	830.00	610.00	.00	610.00
100000230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	10,619.18	8,076.82	.00	8,076.82
100000230400	RETIREMENT	2,244.00	14,864.00	17,108.00	9,783.73	7,324.27	.00	7,324.27
100000230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
100000230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,210.00	1,590.00	.00	1,590.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,229.45	770.55	.00	770.55
100000231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	26,988.06	3,586.94	.00	3,586.94
100000231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,876.28	2,623.72	.00	2,623.72
100000232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
100000233020	RENTALS		2,200.00	2,200.00	884.76	1,315.24	.00	1,315.24
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
100000234011	UNIFORMS	250.00	1,500.00	1,750.00	946.99	803.01	.00	803.01
100000237020	REPAIRS & MAINT./ RADIO		750.00	750.00	132.99	617.01	.00	617.01
	TOTAL :	43,496.58	330,943.00	374,439.58	239,547.38	134,892.20	.00	134,892.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158156	INV 14264 & 14310	CHECK-NO : 000000	47.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020987			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	47.20
1000 GENERAL FUND				
3020 RENTALS				
08/13/92 ANN	VENDOR-NO : 159846	530430	CHECK-NO : 217088	87.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:015802 COMBO:062717	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920622	
XREF-KEY : BA0	LOUISVILLE KY 40285		ACC-DATE:06/22/92	
			CATG TOTAL USED	87.00
			DEPT TOTAL USED	134.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	137,815.90	62,259.61	.00	62,259.61
1000 00240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	7,883.50	12,927.99	.00	12,927.99
1000 00240250	LONGEVITY		925.00	925.00	390.00	535.00	.00	535.00
1000 00240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	12,050.86	5,292.14	.00	5,292.14
1000 00240400	RETIREMENT	1,231.00	14,636.00	15,867.00	10,670.72	5,196.28	.00	5,196.28
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,179.35	1,620.65	.00	1,620.65
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	11,517.79	1,977.21	.00	1,977.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1000 00241062	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,110.67	1,289.33	.00	1,289.33
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,329.19	4,470.99	.00	4,470.99
1000 00243020	RENTALS	-4,200.00	12,931.00	8,731.00	5,468.98	3,262.02	.00	3,262.02
1000 00244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	5,994.54	1,505.46	.00	1,505.46
1000 00244011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	279,601.25	106,112.93	.00	106,112.93

65 1104

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158156	INV 14307	CHECK-NO : 000000	14.40
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020986			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	14.40
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 163619	INV 013535 & 013524	CHECK-NO : 000000	178.28
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020519	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/17/92 BL	VENDOR-NO : 158768	INV 82499, 80932, & 927099	CHECK-NO : 000000	35.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020956	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/17/92 BL	VENDOR-NO : 153587	INV 20815754	CHECK-NO : 000000	60.30
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020957	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	274.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 157781	INV 46502	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:020434	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	438.48

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	127,363.82	79,886.18	.00	79,886.18
1000C0250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,636.00	1,364.00	.00	1,364.00
1000C0250250	LONGEVITY		1,485.00	1,485.00	615.00	870.00	.00	870.00
1000C0250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	10,256.49	6,829.51	.00	6,829.51
1000C0250400	RETIREMENT	55.00	15,229.00	15,284.00	9,226.39	6,057.61	.00	6,057.61
1000C0250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000C0250600	WORKERS COMP./UNEMPLOYMENT		13,962.00	13,962.00	13,962.00	.00	.00	.00
1000C0250700	TRANSPORTATION & TRAVEL		9,600.00	9,600.00	5,000.00	4,600.00	.00	4,600.00
1000C0250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	388.00	1,612.00	.00	1,612.00
1000C0251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	38,120.80	2,929.20	.00	2,929.20
1000C0251062	OFFICE SUPPLIES		4,300.00	4,300.00	4,259.01	40.99	.00	40.99
1000C0252000	UTILITIES		5,000.00	5,000.00	2,927.76	2,072.24	.00	2,072.24
1000C0253020	RENTALS	10,300.00	1,500.00	11,800.00	5,338.41	6,461.59	.00	6,461.59
1000C0254010	FEES AND SERVICES		3,500.00	3,500.00	1,715.00	1,785.00	.00	1,785.00
1000C0254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000C0257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	672.29	827.71	.00	827.71
	TOTAL :	11,194.00	361,823.00	373,017.00	256,454.12	116,562.88	.00	116,562.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 152063	AUGUST 1992 RENT	CHECK-NO : 000000	1,569.75
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:020834	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/17/92 BL	VENDOR-NO : 153587	INV 20848912 LESS $.17 CHARGED	CHECK-NO : 000000	46.90
INVOICE :	PAGENET	FOR SALES TAX FROM PREVIOUS	COMBINED BILL-DAY	
REGIS:020833	7447 HARWIN, STE 100	BILL	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,616.65
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/17/92 BL	VENDOR-NO : 151251	INV 032666 & 032665	CHECK-NO : 000000	154.79
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:020235	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	154.79
			DEPT TOTAL USED	1,771.44

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	108,426.81	37,025.19	.00	37,025.19
100000260250	LONGEVITY		1,000.00	1,000.00	580.00	420.00	.00	420.00
100000260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	8,037.67	3,166.33	.00	3,166.33
100000260400	RETIREMENT	52.00	10,201.00	10,253.00	7,630.50	2,622.50	.00	2,622.50
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	160.00	165.00	.00	165.00
100000260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
100000261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	27,908.44	2,491.56	.00	2,491.56
100000261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,221.89	1,578.11	.00	1,578.11
100000262000	UTILITIES		6,900.00	6,900.00	4,065.26	2,834.74	.00	2,834.74
100000263020	RENTALS		12,750.00	12,750.00	6,380.25	6,369.75	.00	6,369.75
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	198,620.12	57,424.88	.00	57,424.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 BL	VENDOR-NO : 164314	INV 2060476	CHECK-NO : 000000	578.00
INVOICE :	HCTC - NORTH POST OAK BRANCH		COMBINED BILL-DAY	
REGIS:020575	1287 NORTH POST OAK STE 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77055		
			CATG TOTAL USED	578.00
			DEPT TOTAL USED	578.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	3404,715.69	2104,519.31	.00	2104,519.31
1000C0270250	LONGEVITY		67,055.00	67,055.00	34,250.00	32,805.00	.00	32,805.00
1000C0270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	258,296.70	168,657.30	.00	168,657.30
1000C0270400	RETIREMENT	2,321.00	388,355.00	390,676.00	240,377.46	150,298.54	.00	150,298.54
1000C0270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1000C0270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1000C0270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	9,813.88	20,186.12	.00	20,186.12
1000C0271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	28,258.04	2,264.96	.00	2,264.96
1000C0271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,003.15	4,996.85	.00	4,996.85
1000C0271062	OFFICE SUPPLIES		45,000.00	45,000.00	30,713.52	14,286.48	.00	14,286.48
1000C0272000	UTILITIES		208,000.00	208,000.00	165,726.31	42,273.69	.00	42,273.69
1000C0272030	GROCERIES		246,266.00	246,266.00	195,921.00	50,345.00	.00	50,345.00
1000C0272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	25,339.65	10,367.35	.00	10,367.35
1000C0272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	34,679.63	5,320.37	.00	5,320.37
1000C0272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	26,167.66	3,832.34	.00	3,832.34
1000C0272070	REPAIRS TO BUILDING	1,000.00	18,000.00	19,000.00	20,946.83	-1,946.83	.00	-1,946.83
1000C0273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	14,313.45	1,933.55	.00	1,933.55
1000C0273020	RENTALS		20,400.00	20,400.00	13,277.60	7,122.40	.00	7,122.40
1000C0274010	FEES AND SERVICES		35,000.00	35,000.00	26,870.11	8,129.89	.00	8,129.89
1000C0274011	UNIFORMS		25,000.00	25,000.00	19,413.91	5,586.09	.00	5,586.09
1000C0274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000C0274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
100000276026	RADIOS	-1,000.00	5,000.00	4,000.00	1,446.39	2,553.61	.00	2,553.61
100000277005	GAS AND OIL		175,000.00	175,000.00	115,750.04	59,249.96	.00	59,249.96
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	9,470.82	10,529.18	.00	10,529.18
	TOTAL :	49,686.05	8842,612.00	8892,298.05	6178,919.40	2713,378.65	.00	2713,378.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158000	INV 45477660	CHECK-NO : 000000	6.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020496	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 BL	VENDOR-NO : 158000	INV 45490710	CHECK-NO : 000000	40.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020648	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 BL	VENDOR-NO : 158000	INV 45446990 & 45446991	CHECK-NO : 000000	85.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020490	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	135.69
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000773	713-342-6116 LESS $9.22 & $.23	CHECK-NO : 000000	4,712.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE	PER NANCY ADJUSTMENTS AND LESS	COMBINED BILL-DAY	
REGIS:021095	P O BOX 3025	PERSONAL CHECKS $36.14 & 40.95	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
08/17/92 BL	VENDOR-NO : 153275	ACCT 0016-729-7431	CHECK-NO : 000000	683.75
INVOICE :	AT&T	INV 3160918233	COMBINED BILL-DAY	
REGIS:021111	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
08/17/92 BL	VENDOR-NO : 162085	ACCT 713-102-2045-455	CHECK-NO : 000000	158.17
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021112	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
08/17/92 BL	VENDOR-NO : 162503	ACCT 713-342-6116-803	CHECK-NO : 000000	399.05
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021115	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			

65 1112

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000377	1410 RANSOM ROAD	CHECK-NO : 000000	9,512.82
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021165	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 BL	VENDOR-NO : 000215	1410 RANSOM ROAD	CHECK-NO : 000000	9,022.80
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:020652	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	19,485.14
1000 GENERAL FUND				
2030 GROCERIES				
08/17/92 BL	VENDOR-NO : 153482	INV 188440	CHECK-NO : 000000	611.91
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:020657	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/17/92 BL	VENDOR-NO : 158252	INV 207310703	CHECK-NO : 000000	1,017.15
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:020504	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
08/17/92 BL	VENDOR-NO : 158252	INV 208040511	CHECK-NO : 000000	1,107.03
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:020659	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
08/17/92 BL	VENDOR-NO : 153170	INV 82860	CHECK-NO : 000000	721.67
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:020660	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/17/92 BL	VENDOR-NO : 153170	INV 77794	CHECK-NO : 000000	970.64
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:020498	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/17/92 BL	VENDOR-NO : 153170	INV 82157	CHECK-NO : 000000	653.82
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:020502	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/17/92 BL	VENDOR-NO : 159749	INV 78774	CHECK-NO : 000000	325.85
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:020503	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/17/92 BL	VENDOR-NO : 158252	INV 207280915	CHECK-NO : 000000	829.99
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:020047	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
08/17/92 BL	VENDOR-NO : 158995	INV 427778 - JULY 1992 PURCH.	CHECK-NO : 000000	2,908.25
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:020649	P O BOX 297934		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/17/92 BL	VENDOR-NO : 158318	CUST 2840 - JULY 1992 PURCH.	CHECK-NO : 000000	1,743.30
INVOICE :	RAINBO BAKING COMPANY		COMBINED BILL-DAY	
REGIS:020650	P O BOX 200681		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	10,889.61
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/17/92 BL	VENDOR-NO : 153346	JULY 1992	CHECK-NO : 000000	140.00
INVOICE :	WILKINSON, DRS J W & LARRY		COMBINED BILL-DAY	
REGIS:020653	P O BOX 607		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 BL	VENDOR-NO : 156067	INV 42728 - DAMON TAYLOR	CHECK-NO : 000000	95.00
INVOICE :	KLAWITTER, ART L, M D	INV 42729 - PATRICK THOMAS	COMBINED BILL-DAY	
REGIS:020654	P O BOX 936		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/17/92 BL	VENDOR-NO : 161124	INV 96592	CHECK-NO : 000000	440.50
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:020656	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	675.50
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/17/92 BL	VENDOR-NO : 158156	INV 14314	CHECK-NO : 000000	1,803.43
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023984			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,803.43
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/17/92 BL	VENDOR-NO : 158557	INV GP956	CHECK-NO : 000000	1,580.94
INVOICE :	NALCO CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:023665	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60673			
08/17/92 BL	VENDOR-NO : 156159	INV 16379, 80021241, 80021191	CHECK-NO : 000000	157.36
INVOICE :	HUGH G HENDERSON COMPANY, INC		COMBINED BILL-DAY	
REGIS:020666	P O BOX 800817		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77280			
08/17/92 BL	VENDOR-NO : 156159	INV 80021374 & 80021476	CHECK-NO : 000000	136.98
INVOICE :	HUGH G HENDERSON COMPANY, INC		COMBINED BILL-DAY	
REGIS:020667	P O BOX 800817		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77280			
08/17/92 BL	VENDOR-NO : 150065	INV 2370-7	CHECK-NO : 000000	194.85
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:020664	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,070.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
08/17/92 BL	VENDOR-NO : 152420	INV 7054537	CHECK-NO : 000000	54.45
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:020663	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
08/17/92 BL	VENDOR-NO : 158283	INV 74354	CHECK-NO : 000000	389.00
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:020499	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	443.45
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 163619	INV 013541	CHECK-NO : 000000	772.71
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020662	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/17/92 BL	VENDOR-NO : 163619	INV 013513 & 013523	CHECK-NO : 000000	245.23
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020495	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/17/92 BL	VENDOR-NO : 153587	INV 20806370	CHECK-NO : 000000	499.00
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020651	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 BL	VENDOR-NO : 159846	ACCT 0070-14147-00-5	CHECK-NO : 000000	147.36
INVOICE :	PITNEY BOWES INC	INV 922906	COMBINED BILL-DAY	
REGIS:020655	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,664.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 158876	JULY 1992 PSYCHOLOGICAL	CHECK-NO : 000000	1,175.00
INVOICE :	GARNES, DELBERT F, PH D	CONTRACT SERVICES	COMBINED BILL-DAY	
REGIS:020491	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	1,175.00
1000 GENERAL FUND				
4011 UNIFORMS				
08/17/92 BL	VENDOR-NO : 159160	INV 945806	CHECK-NO : 000000	36.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:020658	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
08/17/92 BL	VENDOR-NO : 153411	INV 04154555 & 04169050	CHECK-NO : 000000	226.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:020501	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	263.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/17/92 BL	VENDOR-NO : 155430	ACCT 751-805-600-8	CHECK-NO : 000000	17.92
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:020494	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
08/17/92 BL	VENDOR-NO : 159000	INV 0003236, 0003234, 0003290	CHECK-NO : 000000	3,911.12
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:020661	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,929.04
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/17/92 BL	VENDOR-NO : 151251	INV 032770	CHECK-NO : 000000	75.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:020500	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	42,613.29

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	87,184.86	54,483.14	.00	54,483.14
100000280201	TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
100000280250	LONGEVITY		1,690.00	1,690.00	945.00	745.00	.00	745.00
100000280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	6,368.51	4,797.49	.00	4,797.49
100000280400	RETIREMENT	39.00	10,178.00	10,217.00	6,180.29	4,036.71	.00	4,036.71
100000280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000280600	WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
100000280700	TRANSPORTATION & TRAVEL		240.00	240.00	160.00	80.00	.00	80.00
100000280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
100000281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
100000281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	614.66	2,385.34	.00	2,385.34
100000281062	OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
100000282000	UTILITIES		7,500.00	7,500.00	4,795.27	2,704.73	.00	2,704.73
100000283020	RENTALS		4,523.00	4,523.00	2,799.84	1,723.16	.00	1,723.16
100000287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
100000287006	TIRES AND TUBES		44,000.00	44,000.00	24,277.82	19,722.18	.00	19,722.18
100000287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	104,285.86	16,714.14	.00	16,714.14
100000289001	SHOP SUPPLIES		9,412.00	9,412.00	4,388.93	5,023.07	.00	5,023.07
	TOTAL :	632.00	411,823.00	412,455.00	292,929.17	119,525.83	.00	119,525.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000773	713-342-6134	CHECK-NO : 000000	171.90
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021076	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	171.90
			DEPT TOTAL USED	171.90

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-BALAIN
1000 00290200	SALARIES & LABOR	92,874.00	92,874.00	55,460.84	37,413.16	.00		37,413.16
1000 00290250	LONGEVITY	2,490.00	2,490.00	1,260.00	1,230.00	.00		1,230.00
1000 00290300	SOCIAL SECURITY	7,571.00	7,571.00	4,459.05	3,111.95	.00		3,111.95
1000 00290400	RETIREMENT	6,928.00	6,928.00	4,133.21	2,794.79	.00		2,794.79
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	2,325.00	1,275.00	.00		1,275.00
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	347.57	1,152.43	.00		1,152.43
1000 00291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,969.90	340.10	.00		340.10
1000 00291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,989.61	610.39	.00		610.39
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	10,513.22	17,486.78	.00		17,486.78
1000 00295041	GROCERIES/MEDICINES	74,500.00	74,500.00	31,354.40	43,145.60	.00		43,145.60
	TOTAL :	247,348.00	247,348.00	138,387.80	108,960.20	.00		108,960.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 150080	CALLS FOR MAY, JUNE, & JULY	CHECK-NO : 000000	3,650.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	1992 AND SERVICES FOR MARTHA	COMBINED BILL-DAY	
REGIS:021055	P O BOX 1042	J. BLACKWELL	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,650.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/17/92 BL	VENDOR-NO : 161095	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	22.92
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:021056	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 BL	VENDOR-NO : 156569	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	11.63
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:021057	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/17/92 BL	VENDOR-NO : 000508	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000	192.95
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:021058	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 000304	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000	115.50
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:021059	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	343.00
			CATG TOTAL USED	343.00
			DEPT TOTAL USED	3,993.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	714,182.90	495,526.10	.00	495,526.10
1000C0300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	134,565.70	113,361.30	.00	113,361.30
1000C0300250	LONGEVITY		19,870.00	19,870.00	8,820.00	11,050.00	.00	11,050.00
1000C0300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	64,301.70	49,314.30	.00	49,314.30
1000C0300400	RETIREMENT	227.00	98,473.00	98,700.00	53,931.88	44,768.12	.00	44,768.12
1000C0300500	INSURANCE (GROUP)		241,800.00	241,800.00	241,800.00	.00	.00	.00
1000C0300600	WORKERS COMP./UNEMPLOYMENT		13,084.00	13,084.00	13,084.00	.00	.00	.00
1000C0300700	TRANSPORTATION & TRAVEL		7,660.00	7,660.00	5,000.00	2,660.00	.00	2,660.00
1000C0300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	8,438.11	4,339.89	.00	4,339.89
1000C0301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	36,833.49	10,343.51	.00	10,343.51
1000C0301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,672.73	2,652.27	.00	2,652.27
1000C0301062	OFFICE SUPPLIES		82,578.00	82,578.00	59,648.57	22,929.43	.00	22,929.43
1000C0302000	UTILITIES		166,904.00	166,904.00	140,653.73	26,250.27	.00	26,250.27
1000C0302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	7,985.41	11,897.59	.00	11,897.59
1000C0303020	RENTALS		44,595.00	44,595.00	25,888.41	18,706.59	.00	18,706.59
1000C0303050	BOOKS & MAGAZINES		329,113.00	329,113.00	209,147.75	119,965.25	.00	119,965.25
1000C0304010	FEES AND SERVICES		149,080.00	149,080.00	82,944.10	66,135.90	.00	66,135.90
1000C0304011	UNIFORMS		983.00	983.00	410.06	572.94	.00	572.94
1000C0307012	BUILDING REPAIRS		32,015.00	32,015.00	16,749.46	15,265.54	.00	15,265.54
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1826,058.00	1015,739.00	.00	1015,739.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
08/17/92 DR INVOICE : REGIS:020805	VENDOR-NO : 164010 MCNEW CHRISTINE	REIMBURSEMENT FOR SEMINAR REG- ISTRATION TO ATTEND "THE TOOLS OF THE STORYTELLER" JULY 13 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	10.00
P.O.NUMBER: 0000000000000 XREF-KEY : BA			CHK-DATE:000000	
08/17/92 DR INVOICE : REGIS:021026	VENDOR-NO : 156160 BOHACHEVSKY, ROMAN S	REIMBURSEMENT FOR EXPENSES TO ATTEND "ANNUAL CONFERENCE OF LITERACY VOLUNTEERS OF AMERICA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	199.10
P.O.NUMBER: 0000000000000 XREF-KEY : BA		JULY 30 TO AUGUST 1, 1992	CHK-DATE:000000	
08/17/92 DR INVOICE : REGIS:020804	VENDOR-NO : 160130 VON-MASZEWSKI, W. M.	REIMBURSEMENT FOR REGISTRATION & LODGING TO ATTEND WORKSHOP "APPM AND ARCHIVAL CATALOGING"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	338.14
P.O.NUMBER: 0000000000000 XREF-KEY : BA		IN AUSTIN, TX 7/29-7/31/92	CHK-DATE:000000	
			CATG TOTAL USED	547.24
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 DR INVOICE : REGIS:020803	VENDOR-NO : 155805 KNAPP CHEVROLET GMAC ASSIGNEE	SERIAL #2GCG639K2N4165672 STOCK #N4165672	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	14,077.00
P.O.NUMBER: 0000000000000 XREF-KEY : BA	P O BOX 90600 HOUSTON TX 77290		CHK-DATE:000000	
			CATG TOTAL USED	14,077.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR INVOICE : REGIS:020801	VENDOR-NO : 001036 HIGHSMITH CO, INC W5527 HIGHWAY 106	2635764-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	156.95
P.O.NUMBER: 0000000000000 XREF-KEY : BA	P O BOX 800 FORT ATKINSON WI 53538		CHK-DATE:000000	
08/17/92 DR INVOICE : REGIS:020802	VENDOR-NO : 164383 HEARING SYSTEMS CO 16618 CLAY RD SUITE 150	6535, 6564	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	25.00
P.O.NUMBER: 0000000000000 XREF-KEY : BA	HOUSTON TX 77084		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 158000	45774105	CHECK-NO : 000000	60.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020800	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 DR	VENDOR-NO : 157834	43512320	CHECK-NO : 000000	559.86
INVOICE :	PALMER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:020795	P O BOX 81		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/17/92 DR	VENDOR-NO : 000507	STAMPS	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:021025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 DR	VENDOR-NO : 158000	45312952	CHECK-NO : 000000	60.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021028	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 DR	VENDOR-NO : 160973	01309801	CHECK-NO : 000000	111.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:021027	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
08/17/92 DR	VENDOR-NO : 162380	PREPAYMENT FOR POSTAGE METER	CHECK-NO : 000000	8,016.00
INVOICE :	POSTAGE-ON-CALL	ACCT #44815217	COMBINED BILL-DAY	
REGIS:020798			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9,076.77
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 DR	VENDOR-NO : 000215	23920.20	CHECK-NO : 000000	1,670.24
INVOICE :	CITY OF RICHMOND	23920.30 1001 GOLFVIEW	COMBINED BILL-DAY	
REGIS:020797	402 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				
2000 UTILITIES				
08/17/92 DR	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 000000	10,630.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021159	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 DR	VENDOR-NO : 000299	320 DULLES AVE	CHECK-NO : 000000	32.10
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:021158	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	12,332.53
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/17/92 DR	VENDOR-NO : 164247	080604	CHECK-NO : 000000	119.95
INVOICE :	PLEASURE TIME PRODUCTS		COMBINED BILL-DAY	
REGIS:021030	1549 HWY 36 WEST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	119.95
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 162826	792456	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING		COMBINED BILL-DAY	
REGIS:020796	P O BOX 2749		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90051			
08/17/92 DR	VENDOR-NO : 161926	803575	CHECK-NO : 000000	720.00
INVOICE :	TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:020795	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOF PASADENA CA 91050			
08/17/92 DR	VENDOR-NO : 163619	013509, 013497	CHECK-NO : 000000	120.98
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020794	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 FUNC				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 153259	533862176, 533862073	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:020792	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SANTA ANA	CA 92799		
08/17/92 DR	VENDOR-NO : 153259	534065032, 534055100,	CHECK-NO : 000000	1,465.81
INVOICE :	XEROX CORPORATION	534055390	COMBINED BILL-DAY	
REGIS:020792	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SANTA ANA	CA 92799		
CATG TOTAL USED				3,104.69
1000 GENERAL FUNC				
3050 BOOKS & MAGAZINES				
08/17/92 DR	VENDOR-NO : 159202	G21 6750	CHECK-NO : 000000	150.00
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:020770	P O BOX 7247-8049		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	PHILADELPHIA	PA 19170		
08/17/92 DR	VENDOR-NO : 160962	ACCT #7746970I	CHECK-NO : 000000	165.29
INVOICE :	EDUCATIONAL DESIGN, INC	INV #72335	COMBINED BILL-DAY	
REGIS:020769	47 WEST 13 ST.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10011		
08/17/92 DR	VENDOR-NO : 159908	ONE COPY "A SOJOURN IN TEXAS"	CHECK-NO : 000000	21.50
INVOICE :	GERMAN-TEXAN HERITAGE SOCIETY		COMBINED BILL-DAY	
REGIS:020768	P O BOX 684171		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN	TX 78768		
08/17/92 DR	VENDOR-NO : 163801	92-111469	CHECK-NO : 000000	51.75
INVOICE :	TEXAS EDUCATIN AGENCY - PUB		COMBINED BILL-DAY	
REGIS:020762	P O BOX 200178		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75320		
08/17/92 DR	VENDOR-NO : 160956	566659	CHECK-NO : 000000	39.57
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:020762	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : EA	KANAS CITY	MO 64180		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
08/17/92 DR	VENDOR-NO : 153378		364043	CHECK-NO : 000000	104.08
INVOICE :	CHILDRENS PRESS INC.			COMBINED BILL-DAY	
REGIS:020767	P.O. BOX 71049			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
08/17/92 DR	VENDOR-NO : 162901		07381	CHECK-NO : 000000	403.50
INVOICE :	AIMS MEDIA			COMBINED BILL-DAY	
REGIS:020771	9710 DESOTO AVE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHATSWORTH	CA 91311			
08/17/92 DR	VENDOR-NO : 156243		22757038, 22775623, 22788104,	CHECK-NO : 000000	274.05
INVOICE :	INGRAM		22788105	COMBINED BILL-DAY	
REGIS:020769	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
08/17/92 DR	VENDOR-NO : 159695		L944630	CHECK-NO : 000000	80.60
INVOICE :	MAC MILLAN PUBLISHING CO			COMBINED BILL-DAY	
REGIS:020765	P O BOX 7777 W8775			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
08/17/92 DR	VENDOR-NO : 160750		573939	CHECK-NO : 000000	218.55
INVOICE :	REED REFERENCE PUBLISHING			COMBINED BILL-DAY	
REGIS:020764	R R BOWKER/MARTINDALE HUBBELL			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 7247-8604			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19170			
				CATG TOTAL USED	1,512.89
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/17/92 DR	VENDOR-NO : 159359		83497866	CHECK-NO : 000000	141.84
INVOICE :	DATATIMES			COMBINED BILL-DAY	
REGIS:020791	O C R PROCESSING			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 7020			CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE	MA 01021			
08/17/92 DR	VENDOR-NO : 161902		14336 "BEAUTY & THE BEAST"	CHECK-NO : 000000	242.75
INVOICE :	KIT PARKER FILMS			COMBINED BILL-DAY	
REGIS:020790	P O BOX 16022			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MONTEREY	CA 93940			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 DR	VENDOR-NO : 153274	0284713	CHECK-NO : 000000	9.98
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020784	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 DR	VENDOR-NO : 159422	43808	CHECK-NO : 000000	29.74
INVOICE :	RANDALL'S		COMBINED BILL-DAY	
REGIS:021031	14520 OLD KATY ROAD, SUITE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 4506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/17/92 DR	VENDOR-NO : 153274	0284640	CHECK-NO : 000000	24.56
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020785	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 DR	VENDOR-NO : 000699	78296	CHECK-NO : 000000	73.53
INVOICE :	SOUTHWEST TEACHER SUPPLY		COMBINED BILL-DAY	
REGIS:020786	7497 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/17/92 DR	VENDOR-NO : 159422	43807	CHECK-NO : 000000	4.96
INVOICE :	RANDALL'S		COMBINED BILL-DAY	
REGIS:020787	14520 OLD KATY ROAD, SUITE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 4506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/17/92 DR	VENDOR-NO : 158000	45430290, 45430291, 45430292	CHECK-NO : 000000	394.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020788	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 DR	VENDOR-NO : 161250	79890	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:020789	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	1,240.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/17/92 DR	VENDOR-NO : 156837	557-0819746, 557-0823882	CHECK-NO : 000000	24.50
INVOICE :	AFATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:020783	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	24.50
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/17/92 DR	VENDOR-NO : 000527	1643	CHECK-NO : 000000	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:020781	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 DR	VENDOR-NO : 150145	16538	CHECK-NO : 000000	476.22
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:020780	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 DR	VENDOR-NO : 000353	15756, 15864, 15997, 16080	CHECK-NO : 000000	25.83
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:020779	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 DR	VENDOR-NO : 000925	082173	CHECK-NO : 000000	8.90
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:020778	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
08/17/92 DR	VENDOR-NO : 155198	02921510	CHECK-NO : 000000	386.10
INVOICE :	BINSWANGER GLASS COMPANY		COMBINED BILL-DAY	
REGIS:020782	13255 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	911.05
			DEPT TOTAL USED	42,947.81

F G CPT 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	112,187.50	71,295.50	.00	71,295.50
1000C0310250	LONGEVITY		1,540.00	1,540.00	845.00	695.00	.00	695.00
1000C0310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	8,917.65	5,902.35	.00	5,902.35
1000C0310400	RETIREMENT	109.00	13,453.00	13,562.00	7,918.12	5,643.88	.00	5,643.88
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	5,800.00	2,900.00	.00	2,900.00
1000C0310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
1000C0311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000C0311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,363.10	2,136.90	.00	2,136.90
1000C0312000	UTILITIES		6,500.00	6,500.00	3,852.84	2,647.16	.00	2,647.16
1000C0312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,036.61	3,463.39	.00	3,463.39
1000C0313020	RENTALS		1,200.00	1,200.00	571.30	628.70	.00	628.70
1000C0314010	FEES AND SERVICES		6,000.00	6,000.00	2,915.00	3,085.00	.00	3,085.00
1000C0314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	189,777.38	100,321.62	.00	100,321.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/17/92 BL	VENDOR-NO : 157470	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	144.81
INVOICE :	BAREFIELD, KENNETH W	LEGAL ASPECTS OF ENFORCEMENT	COMBINED BILL-DAY	
REGIS:019408		CORPUS CHRISTI, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		JULY 13-16, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	144.81
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 000005	INV 15339	CHECK-NO : 000000	27.00
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:020820	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 BL	VENDOR-NO : 158156	INV 14315	CHECK-NO : 000000	33.12
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020983			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 162353	INV 1471	CHECK-NO : 000000	56.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:020815	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 162122	INV 67356	CHECK-NO : 000000	28.30
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:020816	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 153274	INV 285552	CHECK-NO : 000000	107.82
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020815	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	252.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000031	3409 AVENUE F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:020821	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 BL	VENDOR-NO : 000377	3409 AVENUE F	CHECK-NO : 000000	193.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020814	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 BL	VENDOR-NO : 000773	713-342-6414	CHECK-NO : 000000	180.84
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:020813	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	395.11
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 163619	INV 013496	CHECK-NO : 000000	12.23
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020817	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	12.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 162864	INV 5548 - SYLETA HAWKINS	CHECK-NO : 000000	90.00
INVOICE :	FORT BEND IMAGING, INC	5578 - ENGRACIA RANGEL	COMBINED BILL-DAY	
REGIS:020822	14835 S W FRWY	5616 - ALTON MUNDLE	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
08/17/92 BL	VENDOR-NO : 162864	5253 - MARGARITA RINERA	CHECK-NO : 000000	150.00
INVOICE :	FORT BEND IMAGING, INC	5303 - LEWIS COOK	COMBINED BILL-DAY	
REGIS:020823	14835 S W FRWY	5434 - MARIE HERRERA	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		5522 - ANGELIO JIMENEZ	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478	5525 - KEVIN L. MADDOX		
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	1,044.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	86,520.21	54,898.79	.00	54,898.79
1000000320250	LONGEVITY		960.00	960.00	535.00	425.00	.00	425.00
1000000320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	4,086.99	2,883.01	.00	2,883.01
1000000320400	RETIREMENT	32.00	5,605.00	5,637.00	3,451.63	2,185.37	.00	2,185.37
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	15,446.00	9,684.00	.00	9,684.00
1000000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	1,773.02	1,411.98	.00	1,411.98
1000000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
1000000321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,134.57	865.43	.00	865.43
1000000322000	UTILITIES		13,471.00	13,471.00	8,733.31	4,737.69	.00	4,737.69
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	3,379.08	4,605.92	.00	4,605.92
1000000324010	FEES AND SERVICES		4,100.00	4,100.00	1,307.50	2,792.50	.00	2,792.50
	TOTAL :	529.00	277,498.00	278,027.00	177,115.89	100,911.11	.00	100,911.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/17/92 BL	VENDOR-NO : 150503	JULY 1992 TRAVEL	CHECK-NO : 000000	166.25
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:020930			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 157994	JULY 1992 TRAVEL	CHECK-NO : 000000	372.25
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:020929			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 000229	JULY 1992 TRAVEL	CHECK-NO : 000000	436.00
INVOICE :	COOPER, P JOHNNIE		COMBINED BILL-DAY	
REGIS:020938			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 161373	JULY 1992 TRAVEL	CHECK-NO : 000000	222.50
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		COMBINED BILL-DAY	
REGIS:020939			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 154456	JULY 1992 TRAVEL	CHECK-NO : 000000	37.75
INVOICE :	KREJCI, MELODY		COMBINED BILL-DAY	
REGIS:020563			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 000597	JULY 1992 TRAVEL	CHECK-NO : 000000	89.00
INVOICE :	TERRY, PAMELA W		COMBINED BILL-DAY	
REGIS:020931			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,323.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/17/92 BL	VENDOR-NO : 150503	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	50.00
INVOICE :	BROWN, SHIRLEY M	STATE 4-H FASHION SHOW	COMBINED BILL-DAY	
REGIS:020936		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		JULY 13, 1992	CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/17/92 BL	VENDOR-NO : 000229	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	492.60
INVOICE :	COOPER, P JOHNNIE	TCAAA ANNUAL MEETING	COMBINED BILL-DAY	
REGIS:020940		EL PASO, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		AUGUST 1-5, 1992	CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 161373	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	27.14
INVOICE :	GRESHAM, LIZABETH HERNANDEZ	TEXAS 4-H CONGRESS	COMBINED BILL-DAY	
REGIS:020937		AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		JULY 19-22, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	569.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 155468	INV 193907	CHECK-NO : 000000	10.57
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:020933	P O BOX 200762		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	10.57
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000773	713-342-3034	CHECK-NO : 000000	351.62
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:020934	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	351.62
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 158768	INV 927635 & CM 82928	CHECK-NO : 000000	7.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020935	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/17/92 BL	VENDOR-NO : 153587	INV 20842336	CHECK-NO : 000000	15.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020561	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 159846	ACCT 9232-2018-81-0	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC	INV 231858	COMBINED BILL-DAY	
REGIS:020560	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
08/17/92 BL	VENDOR-NO : 163619	INV 013532	CHECK-NO : 000000	191.42
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020562	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	272.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 161203	INV 5974	CHECK-NO : 000000	175.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:020932	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	2,702.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0330200	SALARIES & LABOR		50,293.00	50,293.00	29,109.60	21,183.40	.00	21,183.40
1000C0330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	8,782.38	8,717.62	.00	8,717.62
1000C0330250	LONGEVITY		825.00	825.00	450.00	375.00	.00	375.00
1000C0330300	SOCIAL SECURITY		5,250.00	5,250.00	2,913.32	2,336.68	.00	2,336.68
1000C0330400	RETIREMENT		3,579.00	3,579.00	2,069.15	1,509.85	.00	1,509.85
1000C0330500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0330600	WORKERS COMP./UNEMPLOYMENT		6,391.00	6,391.00	6,391.00	.00	.00	.00
1000C0331010	PROPERTY AND EQUIPMENT		7,250.00	7,250.00	2,928.18	4,321.82	.00	4,321.82
1000C0331020	REPAIRS TO EQUIPMENT		3,500.00	3,500.00	1,044.34	2,455.66	.00	2,455.66
1000C0331070	PERMANENT IMPROVEMENT		34,000.00	34,000.00	3,667.68	30,332.32	.00	30,332.32
1000C0332000	UTILITIES		57,500.00	57,500.00	31,362.77	26,137.23	.00	26,137.23
1000C0332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,837.25	662.75	.00	662.75
1000C0332070	REPAIRS TO BUILDING		20,000.00	20,000.00	8,630.27	11,369.73	.00	11,369.73
1000C0333000	MATERIALS & SUPPLIES		7,500.00	7,500.00	1,396.89	6,103.11	.00	6,103.11
1000C0333020	RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1000C0334011	UNIFORMS		2,000.00	2,000.00	1,455.87	544.13	.00	544.13
	TOTAL :		231,788.00	231,788.00	115,029.63	116,758.37	.00	116,758.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000377	4412 HWY 36 $40.39	CHECK-NO : 000000	3,343.83
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 $39.50	COMBINED BILL-DAY	
REGIS:020835	P O BOX 1545	4302 HWY 36 $40.06	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		4234 HWY 36 $30.13	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 $3,193.75		
			CATG TOTAL USED	3,343.83
1000 GENERAL FUND				
3020 RENTALS				
08/13/92 ANN	VENDOR-NO : 159846	******* ADJUSTING ENTRY ******	CHECK-NO : 217088	-87.00
INVOICE :	PITNEY BOWES INC	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:015802 COMBO:062717	P O BOX 85350	06/22/92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920622	
XREF-KEY : BAO	LOUISVILLE KY 40285			
			CATG TOTAL USED	-87.00
			DEPT TOTAL USED	3,256.83

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	896,741.33	368,223.67	.00	368,223.67
1000 00340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	36,430.63	266,016.37	.00	266,016.37
1000 00340250	LONGEVITY		18,480.00	18,480.00	9,340.00	9,140.00	.00	9,140.00
1000 00340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	71,254.23	50,433.77	.00	50,433.77
1000 00340400	RETIREMENT	591.00	110,758.00	111,349.00	63,072.42	48,276.58	.00	48,276.58
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	3,200.00	1,600.00	.00	1,600.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,924.44	4,875.56	.00	4,875.56
1000 00341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,072.92	9,549.08	.00	9,549.08
1000 00341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,822.83	3,177.17	.00	3,177.17
1000 00341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	35,786.97	8,213.03	.00	8,213.03
1000 00341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00342000	UTILITIES		38,000.00	38,000.00	25,748.94	12,251.06	.00	12,251.06
1000 00342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,789.14	1,410.86	.00	1,410.86
1000 00343020	RENTALS		4,436.00	4,436.00	1,452.42	2,983.58	.00	2,983.58
1000 00344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	15,192.78	23,339.22	.00	23,339.22
1000 00344011	UNIFORMS		8,000.00	8,000.00	5,588.44	2,411.56	.00	2,411.56
1000 00344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00347005	GAS AND OIL		15,000.00	15,000.00	10,329.56	4,670.44	.00	4,670.44
1000 00347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,848.75	851.25	.00	851.25
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1552,611.32	819,241.68	.00	819,241.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/17/92 MC	VENDOR-NO : 154697	F6100165	CHECK-NO : 000000	296.00
INVOICE :	ABBOTT LABORATORIES		COMBINED BILL-DAY	
REGIS:020530	P O BOX 730310		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
08/17/92 MC	VENDOR-NO : 000261	316712	CHECK-NO : 000000	220.88
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:020532	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
08/17/92 MC	VENDOR-NO : 159820	R70992	CHECK-NO : 000000	96.12
INVOICE :	GENERAL HEALTHCARE DIVISION		COMBINED BILL-DAY	
REGIS:020533	142-A283090		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 730112		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
08/17/92 MC	VENDOR-NO : 163446	268562	CHECK-NO : 000000	321.97
INVOICE :	MATRX MEDICAL INC		COMBINED BILL-DAY	
REGIS:020542	P O BOX 2664		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
08/17/92 MC	VENDOR-NO : 161885	1026193 01, 1025449 01	CHECK-NO : 000000	462.24
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:020531	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	1,397.21
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 000576	713 342 1423	CHECK-NO : 000000	88.38
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021155	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
08/17/92 MC	VENDOR-NO : 000773	713 342 2100	CHECK-NO : 000000	994.43
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021156	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,082.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 MC	VENDOR-NO : 153587	20848438	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020541	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 MC	VENDOR-NO : 163619	013536 1	CHECK-NO : 000000	148.30
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020529	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/17/92 MC	VENDOR-NO : 159000	3259	CHECK-NO : 000000	920.35
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:020528	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	920.35
			DEPT TOTAL USED	3,555.37

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000350200	SALARIES & LABOR		27,932.00	27,932.00	17,456.00	10,476.00	.00	10,476.00
100000350250	LONGEVITY		410.00	410.00	235.00	175.00	.00	175.00
100000350300	SOCIAL SECURITY		2,169.00	2,169.00	1,311.48	857.52	.00	857.52
100000350400	RETIREMENT		1,984.00	1,984.00	1,238.37	745.63	.00	745.63
100000350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100000350600	WORKERS COMP./UNEMPLOYMENT		217.00	217.00	217.00	.00	.00	.00
100000350700	TRANSPORTATION & TRAVEL		3,300.00	3,300.00	2,737.17	562.83	.00	562.83
100000350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	513.87	206.13	.00	206.13
100000351010	PROPERTY AND EQUIPMENT		280.00	280.00	247.00	33.00	.00	33.00
100000351062	OFFICE SUPPLIES		700.00	700.00	453.09	246.91	.00	246.91
	TOTAL :		41,612.00	41,612.00	28,308.98	13,303.02	.00	13,303.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 163619	013506	CHECK-NO : 000000	23.08
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020616	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	23.08
			DEPT TOTAL USED	23.08

F G DPT 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	508,913.72	341,901.28	.00	341,901.28
1000 00360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	10,645.50	4,954.50	.00	4,954.50
1000 00360250	LONGEVITY		8,295.00	8,295.00	4,005.00	4,290.00	.00	4,290.00
1000 00360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	38,735.31	28,180.69	.00	28,180.69
1000 00360400	RETIREMENT	65.00	60,368.00	60,433.00	36,100.33	24,332.67	.00	24,332.67
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	2,824.00	2,676.00	.00	2,676.00
1000 00360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	158,793.97	252,756.03	.00	252,756.03
1000 00361062	OFFICE SUPPLIES		75,000.00	75,000.00	41,323.18	33,676.82	.00	33,676.82
1000 00363020	RENTALS		118,142.00	118,142.00	52,351.78	65,790.22	.00	65,790.22
1000 00363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,306.17	2,993.83	.00	2,993.83
1000 00364010	FEES AND SERVICES		295,925.00	295,925.00	190,089.42	105,835.58	.00	105,835.58
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1302,087.10	872,054.90	.00	872,054.90

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	90,462.00	56,348.00	.00	56,348.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,125.00	890.00	.00	890.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	6,760.67	4,625.33	.00	4,625.33
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	6,411.09	4,006.91	.00	4,006.91
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	15,361.81	1,888.19	.00	1,888.19
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000 00 372000	UTILITIES		10,000.00	10,000.00	5,739.56	4,260.44	.00	4,260.44
1000 00 373020	RENTALS		3,100.00	3,100.00	970.10	2,129.90	.00	2,129.90
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,364.25	1,135.75	.00	1,135.75
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	466.00	1,284.00	.00	1,284.00
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	7,667.51	4,332.49	.00	4,332.49
	TOTAL :	1,199.00	254,482.00	255,681.00	170,777.84	84,903.16	.00	84,903.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 BL	VENDOR-NO : 159412	INV 5903	CHECK-NO : 000000	620.00
INVOICE :	FRESNO WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:020727	P O BOX 175		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	620.00
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 000377	1418 BLUME ROAD $134.72	CHECK-NO : 000000	306.66
INVOICE :	HOUSTON LIGHTING & POWER CO	1414 BLUME ROAD $171.94	COMBINED BILL-DAY	
REGIS:020728	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 BL	VENDOR-NO : 000773	713-342-1512	CHECK-NO : 000000	265.68
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:020722	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	572.34
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 000405	INV 086170	CHECK-NO : 000000	10.35
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:020903	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
08/17/92 BL	VENDOR-NO : 158768	INV 927097	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020729	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/17/92 BL	VENDOR-NO : 158768	INV 83018	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020724	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	23.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 163698	INV 13451	CHECK-NO : 000000	60.07
INVOICE :	GREAT SOUTHERN MFG., INC.		COMBINED BILL-DAY	
REGIS:020725	D B A CARDLEY MFG, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 110		CHK-DATE:000000	
XREF-KEY : BA	BREMEN AL 35033			
08/17/92 BL	VENDOR-NO : 150071	RECEIPT 4120 - HOBBS	CHECK-NO : 000000	20.00
INVOICE :	ROSE-RICH VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:020726	2203 THOMPSON RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	80.07
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/17/92 BL	VENDOR-NO : 157422	INV 0420610-10	CHECK-NO : 000000	59.17
INVOICE :	TAYLOR MEDICAL, INC		COMBINED BILL-DAY	
REGIS:020723	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
			CATG TOTAL USED	59.17
			DEPT TOTAL USED	1,355.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	32,886.00	20,983.00	.00	20,983.00
1000C0380250	LONGEVITY		990.00	990.00	565.00	425.00	.00	425.00
1000C0380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,558.99	1,639.01	.00	1,639.01
1000C0380400	RETIREMENT	102.00	3,738.00	3,840.00	2,341.57	1,498.43	.00	1,498.43
1000C0380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
1000C0381062	OFFICE SUPPLIES		500.00	500.00	167.27	332.73	.00	332.73
1000C0382000	UTILITIES	1,469.27	311,448.00	312,917.27	160,840.45	152,076.82	.00	152,076.82
	TOTAL :	3,143.27	385,281.00	388,424.27	211,469.28	176,954.99	.00	176,954.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 BL	VENDOR-NO : 162503	713-342-3411-778	CHECK-NO : 000000	4.79
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021018	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/17/92 BL	VENDOR-NO : 162503	713-342-4455-247 LESS PREVIOUS	CHECK-NO : 000000	153.50
INVOICE :	AT&T	BALANCE OF $3.63	COMBINED BILL-DAY	
REGIS:021161	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	158.29
			DEPT TOTAL USED	158.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000390200	SALARIES & LABOR	27,061.00	27,061.00	16,644.80	10,416.20	.00		10,416.20
1000000390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	2,213.44	386.56	.00		386.56
1000000390250	LONGEVITY	560.00	560.00	315.00	245.00	.00		245.00
1000000390300	SOCIAL SECURITY	2,312.00	2,312.00	1,427.62	884.38	.00		884.38
1000000390400	RETIREMENT	2,116.00	2,116.00	1,187.17	928.83	.00		928.83
1000000390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000000390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00		.00
1000000390700	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00		50.00
1000000390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
1000000391062	OFFICE SUPPLIES	3,000.00	3,000.00	1,810.81	1,189.19	.00		1,189.19
	TOTAL :	41,959.00	41,959.00	27,708.84	14,250.16	.00		14,250.16

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	44,641.92	26,368.08	.00	26,368.08
100000400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	8,283.89	7,037.11	.00	7,037.11
100000400250	LONGEVITY		1,135.00	1,135.00	645.00	490.00	.00	490.00
100000400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	4,025.58	2,665.42	.00	2,665.42
100000400400	RETIREMENT	37.00	5,014.00	5,051.00	3,170.08	1,880.92	.00	1,880.92
100000400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
100000400700	TRANSPORTATION & TRAVEL		375.00	375.00	84.52	290.48	.00	290.48
100000400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,311.00	689.00	.00	689.00
100000401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
100000401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,203.95	1,159.05	.00	1,159.05
100000403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,045.01	3,507.99	.00	3,507.99
100000403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,425.16	914.84	.00	914.84
100000403020	RENTALS		1,637.00	1,637.00	518.19	1,118.81	.00	1,118.81
100000404010	FEES AND SERVICES		6,042.00	6,042.00	4,908.02	1,133.98	.00	1,133.98
100000404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
100000404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
100000407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	119.00	881.00	.00	881.00
	TOTAL :	602.00	147,860.00	148,462.00	98,493.01	49,968.99	.00	49,968.99

F G CPT 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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
100000421061	OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00		3,596.15
100000421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	339,395.44	207,604.56	.00		207,604.56
100000427009	RIGHT OF WAY	900,000.00	900,000.00	674,360.86	225,639.14	.00		225,639.14
	TOTAL :	1467,000.00	1467,000.00	1023,550.15	443,449.85	.00		443,449.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/17/92 MC	VENDOR-NO : 155837	PAY APPLICATIN # 2	CHECK-NO : 000000	32,559.00
INVOICE :	BASS CONSTRUCTION CO, INC	ADULT PROB COMM SUPS	COMBINED BILL-DAY	
REGIS:021239	3014 AVE I, STE 3		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 MC	VENDOR-NO : 162965	1449	CHECK-NO : 000000	400.00
INVOICE :	COMMERCIAL CARPETS, INC		COMBINED BILL-DAY	
REGIS:020693	17430 WEST LITTLE YORK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE F		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77084			
			CATG TOTAL USED	32,959.00
			DEPT TOTAL USED	32,959.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	279,207.46	165,006.54	.00	165,006.54
100000430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,483.51	6,516.49	.00	6,516.49
100000430250	LONGEVITY		4,836.00	4,836.00	1,890.00	2,946.00	.00	2,946.00
100000430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	21,603.27	13,972.73	.00	13,972.73
100000430400	RETIREMENT	212.00	31,642.00	31,854.00	18,682.49	13,171.51	.00	13,171.51
100000430500	INSURANCE (GROUP)		58,500.00	58,500.00	58,500.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT		6,711.00	6,711.00	6,711.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,000.00	2,000.00	.00	2,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,427.42	57.58	.00	57.58
100000431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,176.24	13,073.76	.00	13,073.76
100000431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	564.90	1,935.10	.00	1,935.10
100000431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,003.30	1,996.70	.00	1,996.70
100000432000	UTILITIES		24,800.00	24,800.00	14,245.07	10,554.93	.00	10,554.93
100000432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
100000434010	FEES AND SERVICES		24,056.00	24,056.00	13,777.85	10,278.15	.00	10,278.15
100000434200	LANDFILL	165,000.00	285,000.00	450,000.00	292,648.96	157,351.04	.00	157,351.04
	TOTAL :	168,467.00	997,665.00	1166,132.00	765,336.41	400,795.59	.00	400,795.59

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/17/92 MC	VENDOR-NO : 153313	REGISTRATIN FOR ON SITE	CHECK-NO : 000000	70.00
INVOICE :	T E E X	SEWAGE COURSE	SINGLE BILL-DAY	
REGIS:021006		LOCAL/ROSENBERG	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 MC	VENDOR-NO : 155980	3182,3195	CHECK-NO : 000000	144.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:019371	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	214.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 MC	VENDOR-NO : 158156	14265,14322	CHECK-NO : 000000	187.46
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020981			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 MC	VENDOR-NO : 158000	45494090	CHECK-NO : 000000	23.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020996	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	211.21
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 000000	19.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:000031	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 MC	VENDOR-NO : 000377	1124 BLUME RD #2	CHECK-NO : 000000	948.85
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021004	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 MC	VENDOR-NO : 000377	3403 AVE F	CHECK-NO : 000000	67.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021002	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,036.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 MC	VENDOR-NO : 161203	5973	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:020998	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
08/17/92 MC	VENDOR-NO : 155101	ACCT 81984619 FOR	CHECK-NO : 000000	53.76
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 858 8014	COMBINED BILL-DAY	
REGIS:020997	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/17/92 MC	VENDOR-NO : 158895	00804919	CHECK-NO : 000000	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:021000	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
08/17/92 MC	VENDOR-NO : 153587	20815003	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020999	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 MC	VENDOR-NO : 159937	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	9.59
INVOICE :	SHAVER, SIDNEY M	7/22/92 SHIPPING CHARGES	COMBINED BILL-DAY	
REGIS:020995		7/28/92 PARKING CHARGES	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		NFIP WORKSHOP HOUSTON TEX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	505.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
08/17/92 MC	VENDOR-NO : 000377	1622 BLUME RD # 1	CHECK-NO : 000000	385.29
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021003	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	385.29
			DEPT TOTAL USED	2,351.84

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	40,867.13	26,328.87	.00	26,328.87
1000 00440250	LONGEVITY		615.00	615.00	135.00	480.00	.00	480.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,339.53	2,215.47	.00	2,215.47
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	3,094.15	1,988.85	.00	1,988.85
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	3,200.00	1,600.00	.00	1,600.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	1,036.46	-36.46	.00	-36.46
1000 00441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	1,216.31	2,283.69	.00	2,283.69
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,157.83	342.17	.00	342.17
1000 00443020	RENTALS		3,500.00	3,500.00	930.20	2,569.80	.00	2,569.80
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2299,182.90	450,817.10	.00	450,817.10
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	2367,674.51	488,789.49	.00	488,789.49

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)	13,049.34	525,000.00	538,049.34	539,125.13	-1,075.79	.00	-1,075.79
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	16,849.72	3,150.28	.00	3,150.28
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	4,491.72	2,508.28	.00	2,508.28
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	8,259.06	1,740.94	.00	1,740.94
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
1000 00454010	FEES AND SERVICES	96,209.86	800,000.00	896,209.86	813,000.98	83,208.88	.00	83,208.88
1000 00454040	CONTINGENCY	-330,521.00	798,560.00	468,039.00	15,000.00	453,039.00	.00	453,039.00
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	50,284.00	31,716.00	.00	31,716.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	277,884.75	147,115.25	.00	147,115.25
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	54,529.96	47,470.04	.00	47,470.04
	TOTAL :	-334,474.80	3899,040.00	3564,565.20	2334,518.44	1230,046.76	.00	1230,046.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
08/17/92 AAA	VENDOR-NO : 162307	CLAIM # 0790 92 357	CHECK-NO : 000000	20.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:020488	C/C HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
08/17/92 AAA	VENDOR-NO : 163407	31761140	CHECK-NO : 000000	2,000.14
INVOICE :	DEALERS ELECTRICAL SUPPLY		COMBINED BILL-DAY	
REGIS:020873	P. O. BOX 2676		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	2,020.14
1000 GENERAL FUND				
2020 MISCELLANEOUS				
08/17/92 AAA	VENDOR-NO : 158768	927103	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:020960	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 AAA	VENDOR-NO : 000367	ACCT 319000	CHECK-NO : 000000	163.20
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:020691	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 162118	INV 5 ADULT COMM SUP & CORR	CHECK-NO : 000000	300.00
INVOICE :	HARTFIEL, DON		COMBINED BILL-DAY	
REGIS:020485	P O BOX 638		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ARCHITECT		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 AAA	VENDOR-NO : 164389	665248	CHECK-NO : 000000	155.84
INVOICE :	PITNEY BOWES MANAGEMENT SER.	FBC LE EQUIA	COMBINED BILL-DAY	
REGIS:020505	P O BOX 845801		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 AAA	VENDOR-NO : 000611	ELLEN TERRELL/DIST CLERK	CHECK-NO : 000000	190.00
INVOICE :	THOMPSON CLINIC	JULANE TOLBERT PERS. ANGELITA	COMBINED BILL-DAY	
REGIS:020474	1108 MORTON ST	RAMIREZ/TAX OFF. M KINDELL-COM	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		JAMES STAVINOHA-C ATT.	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 AAA	VENDOR-NO : 155636	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	NARULA, HARMINDER S, M D	CYNTHIA LIN GUTHRIE PA92-317	COMBINED BILL-DAY	
REGIS:020582	1885 OLD SPANISH TRAIL	6-29-92	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
08/17/92 AAA	VENDOR-NO : 150193	DONNITTA HAYWOOD PA92-311	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	6-25-92	COMBINED BILL-DAY	
REGIS:020538	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/17/92 AAA	VENDOR-NO : 000356	USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	DONNITTA HAYWOOD PA92-311	COMBINED BILL-DAY	
REGIS:020539	1885 OLD SPANISH TRAIL	6-25-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
08/17/92 AAA	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	CYNTHIA LIN GUTHRIE PA92-317	COMBINED BILL-DAY	
REGIS:020582	1885 OLD SPANISH TRAIL	6-29-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
08/17/92 AAA	VENDOR-NO : 163186	15733903 177197002 157339001	CHECK-NO : 000000	1,109.82
INVOICE :	HOUSTON CHRONICLE	177197001	COMBINED BILL-DAY	
REGIS:020620	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : CA	HOUSTON TX 77216			
			CATG TOTAL USED	3,118.86
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059311	6.00
INVOICE : 00000000000000	MC CLEAN,SR, OLIVER W.	FIRST SERVICE DATE = 02/11/92	SINGLE NON-ITEM	
REGIS:000000	1310 COWDEN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		02/11/92 COURT=21 JURSEQ=079	CHK-DATE:920811	
XREF-KEY : JR00059848	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059312	6.00
INVOICE : 0000000000000	BUSSELL, JERRY W.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	502 ALCORN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00003175	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059313	6.00
INVOICE : 0000000000000	BLACK, PATRICIA A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3611 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00050630	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059314	6.00
INVOICE : 0000000000000	BUFFABE, WILLIAM M.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	3808 MARGARET ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00157053	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059315	6.00
INVOICE : 0000000000000	SLONE, JOYCE		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	16427 GINGER RUN WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00169245	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059316	30.00
INVOICE : 0000000000000	NEHMAN, WILLIAM M.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	14722 ALDERWICK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=013	CHK-DATE:920811	
XREF-KEY : JR00052348	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059317	6.00
INVOICE : 0000000000000	JOHNSON, DAVID H.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	12006 ALSTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00012035	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059318	6.00
INVOICE : 0000000000000	STEINGER, MOLLY A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1015 LIVELY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=023	CHK-DATE:920811	
XREF-KEY : JR00034790	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059319	6.00
INVOICE : 0000000000000	BOLDEN, HERBERT A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	16019 BUNKER RIDGE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=025	CHK-DATE:920811	
XREF-KEY : JR00122898	HOUSTON	77053			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059320	30.00
INVOICE : 0000000000000	KALISEK, RICHARD J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	13821 PADON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=028	CHK-DATE:920811	
XREF-KEY : JR00012490	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059321	6.00
INVOICE : 0000000000000	LI, RICHARD K.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2643 TRAIL CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=030	CHK-DATE:920811	
XREF-KEY : JR00151534	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059322	6.00
INVOICE : 0000000000000	EXLEY, WILLIAM T.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2002 ARCADIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00006848	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059323	6.00
INVOICE : 0000000000000	CRAVEN, JAMES M.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 83		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00004848	BEASLEY	77417			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059324	6.00
INVOICE : 0000000000000	KANAK, JIMMIE J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1610 ROCK FENCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=034	CHK-DATE:920811	
XREF-KEY : JR00166727	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059325	30.00
INVOICE : 0000000000000	SAWYER, MARY L.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	13711 GREYWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00033433	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059326	6.00
INVOICE : 0000000000000	RICHMOND, MARILYN E.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2026 SANDY KNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00159070	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059327	6.00
INVOICE : 0000000000000	BECK, ROBERT B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2706 PINE LEAF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00135827	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059328	6.00
INVOICE : 0000000000000	NEAL, KENNETH E.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 295		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00017913	BEASLEY	77417			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059329	6.00
INVOICE : 0000000000000	DANIELS, LORENE		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	5515 SINERIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=045	CHK-DATE:920811	
XREF-KEY : JR00161292	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059330	30.00
INVOICE : 0000000000000	HOWARD, MALVINA R.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	10803 FOREST LEAF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=046	CHK-DATE:920811	
XREF-KEY : JR00119450	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059331	6.00
INVOICE : 0000000000000	ZEPEDA, ENRIQUE J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	807 SEVENTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=047	CHK-DATE:920811	
XREF-KEY : JR00028358	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059332	6.00
INVOICE : 0000000000000	HERNANDEZ, CESAR .		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	707 THIRD ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=049	CHK-DATE:920811	
XREF-KEY : JR00171706	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059333	30.00
INVOICE : 0000000000000	MOORE, KENNETH P.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2019 PITTS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=051	CHK-DATE:920811	
XREF-KEY : JR00036829	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059334	30.00
INVOICE : 0000000000000	KRAUSE, MARTHA A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	10023 OLD TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00065434	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059335	6.00
INVOICE : 0000000000000	MILLER, KATHLEEN A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	13810 VINEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00047323	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059336	6.00
INVOICE : 0000000000000	TAUTENHAHN, ROBERT R.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	9802 FM 361	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00114267	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059337	6.00
INVOICE : 0000000000000	HAFER, MICHAEL A.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2016 LONG DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=059	CHK-DATE:920811	
XREF-KEY : JR00047557	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059338	6.00
INVOICE : 0000000000000	HENRY, SHERIDA L.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2414 PHEASANT CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00010387	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059339	6.00
INVOICE : 0000000000000	DANOVE, ARNE D.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 213	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=063	CHK-DATE:920811	
XREF-KEY : JR00059178	STAFFORD 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059340	6.00
INVOICE : 0000000000000	BRANCH, CANDELYN M.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	14419 WINDY WILLOW CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00109451	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059341	30.00
INVOICE : 0000000000000	PLSTKA, MARGOT R.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	103 AYALA CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00148712	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059342	6.00
INVOICE : 0000000000000	SHIFLETT, LINDA J.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1506 YEGUA RIVER CIR S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=069	CHK-DATE:920811	
XREF-KEY : JR00170582	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059343	30.00
INVOICE : 0000000000000	FOUNTAS, CONEL G.	FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2303 SLIPPERY ROCK CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/07/92 COURT=45 JURSEG=071	CHK-DATE:920811	
XREF-KEY : JR00090484	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059344	30.00
INVOICE : 0000000000000	HALLBERG, JOHN R.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	10606 COBBLESKILL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=072	CHK-DATE:920811	
XREF-KEY : JR00073147	HOUSTON	77099			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059345	30.00
INVOICE : 0000000000000	VAIL, GARRY B.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1911 QUAIL FEATHER CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=076	CHK-DATE:920811	
XREF-KEY : JR00063496	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059346	6.00
INVOICE : 0000000000000	PRCWELL, SANDRA D.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2014 LONG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=079	CHK-DATE:920811	
XREF-KEY : JR00146034	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059347	6.00
INVOICE : 0000000000000	FELTON, WILLIE J.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	2903 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=080	CHK-DATE:920811	
XREF-KEY : JR00118116	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059348	30.00
INVOICE : 0000000000000	LAWRENCE, REBECCA A.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	1136 RADIO LN #116		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=081	CHK-DATE:920811	
XREF-KEY : JR00167608	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059349	30.00
INVOICE : 0000000000000	WILLEY, COLEMAN C.		FIRST SERVICE DATE = 07/07/92	SINGLE NON-ITEM	
REGIS:000000	15-A SMITHVILLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/07/92 COURT=45 JURSEG=088	CHK-DATE:920811	
XREF-KEY : JR00159297	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059350	6.00
INVOICE : 0000000000000	NORRIS,III, WARREN A.		FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2515 FIELD LINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/14/92 COURT=45 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00090606	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059351	6.00
INVOICE : 0000000000000	SHEN, WEI L.		FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	10 BISHOPS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/14/92 COURT=45 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00177230	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059352	6.00
INVOICE : 0000000000000	MARQUEZ, SANDRA E.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	12037 BRIGHTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00167990	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059353	6.00
INVOICE : 0000000000000	JANSON, JUDY K.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	10518 WINDSOR LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00015750	HOUSTON 77031			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059354	42.00
INVOICE : 0000000000000	D'OLIVER,JR, JOHN V.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1497 MAYWEATHER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=013	CHK-DATE:920811	
XREF-KEY : JR00106831	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059355	6.00
INVOICE : 0000000000000	BLAKE, JAMES E.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	16546 BOSS GASTON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00068215	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059356	42.00
INVOICE : 0000000000000	HOLMES, GRACE A.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2015 WARD ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=015	CHK-DATE:920811	
XREF-KEY : JR00145243	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059357	42.00
INVOICE : 0000000000000	ARRINGTON, TANYA T.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1151 BOURNEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00168937	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059358	6.00
INVOICE : 0000000000000	AYTON, WILLIAM B.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	12023 MONTICETO LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=017	CHK-DATE:920811	
XREF-KEY : JR00150905	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059359	6.00
INVOICE : 0000000000000	BIAS, DEBRA J.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	14103 TACO CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=018	CHK-DATE:920811	
XREF-KEY : JR00124817	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059360	6.00
INVOICE : 0000000000000	ARRIETA, MICHAEL	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	811 ROBINWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=019	CHK-DATE:920811	
XREF-KEY : JR00143367	STAFFORD 77477			
08/11/92 BL	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059361	42.00
INVOICE : 0000000000000	HYDE, DONNA R.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2818 NORTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=020	CHK-DATE:920811	
XREF-KEY : JR00160389	NEEDVILLE 77461			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059362	6.00
INVOICE : 0000000000000	MASON, DOUGLAS L.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	13302 OAKWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR00064084	NEEDVILLE 77461			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059363	6.00
INVOICE : 0000000000000	MC FADGEN, MARC A.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	3309 AVE R	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=023	CHK-DATE:920811	
XREF-KEY : JR00110544	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059364	6.00
INVOICE : 0000000000000	NIYOGI, SHARAD	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1526 NAILS CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=024	CHK-DATE:920811	
XREF-KEY : JR00157966	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059365	6.00
INVOICE : 0000000000000	HART, DARRELL G.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	3106 JENNY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=025	CHK-DATE:920811	
XREF-KEY : JR00063052	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059366	6.00
INVOICE : 0000000000000	WALLIS, MARK H.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	3043 WINCHESTER WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=026	CHK-DATE:920811	
XREF-KEY : JR00091655	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059367	6.00
INVOICE : 0000000000000	SHERMAN, ERIC T.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	14946 HAVENRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=027	CHK-DATE:920811	
XREF-KEY : JR00156572	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059368	6.00
INVOICE : 0000000000000	MACOMBER,JR, CARROLL .	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2111 ADAMS AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=030	CHK-DATE:920811	
XREF-KEY : JR00171618	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059369	6.00
INVOICE : 0000000000000	SULLIVAN, JACK C.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2931 PEPPERWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=031	CHK-DATE:920811	
XREF-KEY : JR00135332	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059370	6.00
INVOICE : 0000000000000	CROCHERON, ROBERT E.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	7526 LONDRES DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00079685	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059371	42.00
INVOICE : 0000000000000	RODRIGUEZ,JR, PILAR M.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1604 AVE E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=036	CHK-DATE:920811	
XREF-KEY : JR00029827	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059372	6.00
INVOICE : 0000000000000	GRIFFITH, GLENNA M.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE B #202	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00093689	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059373	6.00
INVOICE : 0000000000000	HAYLE, DALE R.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	322 TARA PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00092526	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059374	24.00
INVOICE : 0000000000000	TALLEY, SHARON L.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2614 PLANTERS VIEW LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00173155	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059375	42.00
INVOICE : 0000000000000	GRANT, DONALD W.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	5613 MACKINAW	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=047	CHK-DATE:920811	
XREF-KEY : JR00158897	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059376	42.00
INVOICE : 0000000000000	PEARSON, JEFFERY W.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1918 BARRONETT BEND	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR00151012	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059377	6.00
INVOICE : 0000000000000	CHENG, SHIH-SHYAN M.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	141 HALL DR N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00157064	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059378	6.00
INVOICE : 0000000000000	WISE, PAUL E.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 460334	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=052	CHK-DATE:920811	
XREF-KEY : JR00145705	HOUSTON 77056			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059379	6.00
INVOICE : 0000000000000	OLIVER, HERBERT E.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	2218 SENTINAL OAKS	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00145527	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059380	6.00
INVOICE : 0000000000000	SCOTT, CLEVELAND K.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1823 INDIAN WELLS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=057	CHK-DATE:920811	
XREF-KEY : JR00135949	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059381	42.00
INVOICE : 0000000000000	MILLER, ALLEN W.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	3606 BARTONS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00094967	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059382	6.00
INVOICE : 0000000000000	WILLIAMS, ELAINE .	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	1346 GENTLE BEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=059	CHK-DATE:920811	
XREF-KEY : JR00171020	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059383	6.00
INVOICE : 0000000000000	O'REILLY, GRETA P.	FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	BOX 566	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00047676	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059384	42.00
INVOICE : 0000000000000	FLORES, SAMUEL L.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	2625 ALWRIGHT ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=062	CHK-DATE:920811	
XREF-KEY : JR00112995	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059385	6.00
INVOICE : 0000000000000	ENGEL, MILDRED E.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	2316 RUBY ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=063	CHK-DATE:920811	
XREF-KEY : JR00006636	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059386	6.00
INVOICE : 0000000000000	HANCOCK, ALIENE W.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	16350 TIBURON WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00170361	HOUSTON 77053			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059387	42.00
INVOICE : 0000000000000	WHATLEY, STEPHANIE C.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	16020 COUNTY RD 522	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00071274	GLY 77444			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059388	6.00
INVOICE : 0000000000000	TREVINO, KIMBERLY L.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	16203 SALIDA DE SOL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00168201	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059389	42.00
INVOICE : 0000000000000	TREVINO, YOLANDA F.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	1859 WESTWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=074	CHK-DATE:920811	
XREF-KEY : JR00128426	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059390	6.00
INVOICE : 0000000000000	SOTER, KIM W.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	5023 COTTER LAKE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=076	CHK-DATE:920811	
XREF-KEY : JR00096839	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059391	6.00
INVOICE : 0000000000000	BARR, KAY M.	FIRST SERVICE DATE = 07/14/92	SINGLE NOW-ITEM	
REGIS:000000	4714 ARCRIDGE CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/14/92 COURT=45 JURSEG=080	CHK-DATE:920811	
XREF-KEY : JR00038731	HOUSTON 77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059392	6.00
INVOICE : 0000000000000	HENRY, ERIC A.		FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	7022 MACZALI DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/14/92 COURT=45 JURSEG=088	CHK-DATE:920811	
XREF-KEY : JR00167647	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059393	6.00
INVOICE : 0000000000000	HAVENS, LARRY G.		FIRST SERVICE DATE = 07/14/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 278		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/14/92 COURT=45 JURSEG=089	CHK-DATE:920811	
XREF-KEY : JR00128752	FRESNO	77545			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059394	6.00
INVOICE : 0000000000000	BAILEY, VICKI L.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1531 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00082468	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059395	12.00
INVOICE : 0000000000000	ORU, LYDIA V.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	5422 REGAL RIDGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00127971	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059396	6.00
INVOICE : 0000000000000	KELNER, ANTHONY J.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1101 ALLEN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00109857	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059397	6.00
INVOICE : 0000000000000	RAINBOLT, WILLIAM H.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1714 MEDIO RIVER CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00160098	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059398	6.00
INVOICE : 0000000000000	PREWETT, JERRY L.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	302 HOUSTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00020009	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059399	6.00
INVOICE : 0000000000000	MEYER, JO ANN F.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 420 A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00176018	BEASLEY	77417			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059400	6.00
INVOICE : 0000000000000	NICKOLS, LINDA G.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1319 HITHERFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00037675	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059401	6.00
INVOICE : 0000000000000	NAVARRO, ROSALINDA		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	5703 MEADOWLARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00176444	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059402	6.00
INVOICE : 0000000000000	MAERZ,JR, MICHAEL D.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1014 HOLLY HALL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00156876	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059403	6.00
INVOICE : 0000000000000	GROVER, EHADRA S.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	2702 BRIGHT TRAIL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=017	CHK-DATE:920811	
XREF-KEY : JR00169053	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059404	6.00
INVOICE : 0000000000000	HERNANDEZ, CYNTHIA I.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 157A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=018	CHK-DATE:920811	
XREF-KEY : JR00098258	EAST BERNARD	77435			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059405	6.00
INVOICE : 0000000000000	CHURCHWELL, GLORY J.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	15807 WILLBRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=022	CHK-DATE:920811	
XREF-KEY : JR00076895	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059406	6.00
INVOICE : 0000000000000	ROBERTS, CLARA M.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	7253 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=024	CHK-DATE:920811	
XREF-KEY : JR00156560	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059407	6.00
INVOICE : 0000000000000	WINTON, JOHN Y.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	16215 LA GLORIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=027	CHK-DATE:920811	
XREF-KEY : JR00077478	HOUSTON	77083			

65 1173

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059408	6.00
INVOICE : 0000000000000	WEBB, JERRY S.	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	519 LONGVIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=029	CHK-DATE:920811	
XREF-KEY : JR00058822	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059409	6.00
INVOICE : 0000000000000	BALLBACK, FRANK F.	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	9311 MOORFIELD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=031	CHK-DATE:920811	
XREF-KEY : JR00099597	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059410	6.00
INVOICE : 0000000000000	BILKA, PATRICIA A.	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	2607 COUNTRY PLACE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00112191	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059411	6.00
INVOICE : 0000000000000	THOMPSON, RICHARD L.	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	13110 NAPLES LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00175072	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059412	6.00
INVOICE : 0000000000000	JONES, EDWARD C.	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	2850 FIFTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00096972	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059413	12.00
INVOICE : 0000000000000	DAVILA, ISAAC	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	2210 AVE M	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00083747	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059414	6.00
INVOICE : 0000000000000	LINARES,JR, ARTHUR .	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1305 AVE L	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00172191	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059415	6.00
INVOICE : 0000000000000	SPENCER,JR, CALVIN L.	FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	14931 TRAMORE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/15/92 COURT=11 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00131115	HOUSTON 77083			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059416	6.00
INVOICE : 0000000000000	SPATES, LOIS M.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	5030 PRAIRIE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR00056502	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059417	12.00
INVOICE : 0000000000000	LOPEZ, ROLANDO E.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1216 TOBOLA ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00176728	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059418	6.00
INVOICE : 0000000000000	KRAMER,JR, HARVEY L.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	1418 RICE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=052	CHK-DATE:920811	
XREF-KEY : JR00062148	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059419	6.00
INVOICE : 0000000000000	AMES, DOUGLAS H.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	11803 AMBLEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00058568	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059420	6.00
INVOICE : 0000000000000	VAUGHAN, WILLIAM A.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	802 PORTLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=063	CHK-DATE:920811	
XREF-KEY : JR00138146	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059421	12.00
INVOICE : 0000000000000	SIMMONS, KEITH A.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 98		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=064	CHK-DATE:920811	
XREF-KEY : JR00154146	FULSHEAR	77441			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059422	6.00
INVOICE : 0000000000000	OWEN, DANIEL L.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	5022 PLANTATION COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00146674	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059423	6.00
INVOICE : 0000000000000	SIMS, GEORGE H.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	7207 FROSTVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00153549	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059424	6.00
INVOICE : 0000000000000	SHAH, HANSABEN B.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	4535 BERMUDA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=070	CHK-DATE:920811	
XREF-KEY : JR00144524	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059425	12.00
INVOICE : 0000000000000	DAVIS, JOANN F.		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	704 FAIRWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=073	CHK-DATE:920811	
XREF-KEY : JR00064228	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059426	12.00
INVOICE : 0000000000000	HARTMANN, ROY		FIRST SERVICE DATE = 07/15/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 650-L10		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/15/92 COURT=11 JURSEG=075	CHK-DATE:920811	
XREF-KEY : JR00010005	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059427	10.00
INVOICE : 0000000000000	AREVALO, ARNOLD B.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	3010 WINCHESTER WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00097552	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059428	10.00
INVOICE : 0000000000000	AVERY,III, CHARLES N.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00074331	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059429	10.00
INVOICE : 0000000000000	CALLIS, CATHERINE R.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	515 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00130348	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059430	10.00
INVOICE : 0000000000000	COOK, DONALD C.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	11715 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00004541	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059431	10.00
INVOICE : 0000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=006	CHK-DATE:920811	
XREF-KEY : JR00008384	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059432	10.00
INVOICE : 0000000000000	KNOX,SR, JOHN B.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	3510 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00013153	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059433	10.00
INVOICE : 0000000000000	MORRIS, PATTI E.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	2012 BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00078120	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059434	10.00
INVOICE : 0000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	2802 DORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059435	10.00
INVOICE : 0000000000000	ST JULIEN,SR, CONRAD A.		FIRST SERVICE DATE = 07/20/92	SINGLE NON-ITEM	
REGIS:000000	2302 WALNUT RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/20/92 COURT=32 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00126583	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059436	12.00
INVOICE : 0000000000000	WAGNER, MARY J.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2011 STEAMBOAT RUN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00151885	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059437	12.00
INVOICE : 0000000000000	GRETT,JR, CYRUS H.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3410 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00041415	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059438	6.00
INVOICE : 0000000000000	PASCUAL, ARACELI C.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4503 ROSEBANK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00100745	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059439	6.00
INVOICE : 0000000000000	ROSNIAK, LESLIE K.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	207 LEON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00168488	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059440	6.00
INVOICE : 0000000000000	BROWN, JAMES L.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3823 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR0097989	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059441	6.00
INVOICE : 0000000000000	HOFFMAN, JACK		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	7326 TETELA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR0147745	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059442	12.00
INVOICE : 0000000000000	JONES, LORI D.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2835 MANION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=013	CHK-DATE:920811	
XREF-KEY : JR0174657	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059443	6.00
INVOICE : 0000000000000	WILKINS,JR, CHARLES D.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	710 GREEN BELT DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR0085744	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059444	6.00
INVOICE : 0000000000000	DONAHUE, MARY ELLEN J.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	10027 TOWNE BROOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=017	CHK-DATE:920811	
XREF-KEY : JR0056332	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059445	6.00
INVOICE : 0000000000000	CARTER,JR, MELVIN W.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2035 SUMMERALL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=019	CHK-DATE:920811	
XREF-KEY : JR0125224	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059446	6.00
INVOICE : 0000000000000	TATMON, KATHY G.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2419 HAMMERWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR0087291	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059447	6.00
INVOICE : 0000000000000	HEMKEN, NICK E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1915 MISTYVALE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=022	CHK-DATE:920811	
XREF-KEY : JR0113521	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059448	6.00
INVOICE : 0000000000000	MC MANUS, BARBARA K.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	12403 MEADOW RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=023	CHK-DATE:920811	
XREF-KEY : JR00126535	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059449	6.00
INVOICE : 0000000000000	MC NABB, JERRY T.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2711 PEPPERWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=025	CHK-DATE:920811	
XREF-KEY : JR00089382	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059450	6.00
INVOICE : 0000000000000	ALBRECHT, GARY W.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3515 AVE P	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=026	CHK-DATE:920811	
XREF-KEY : JR00126793	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059451	6.00
INVOICE : 0000000000000	PERRY, WILMA L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2009 LONG DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=028	CHK-DATE:920811	
XREF-KEY : JR00057866	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059452	6.00
INVOICE : 0000000000000	MURRAY, KRISTIE L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6161 BLASE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=029	CHK-DATE:920811	
XREF-KEY : JR00172209	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059453	12.00
INVOICE : 0000000000000	WALKER, ADRIENNE T.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	603 INE RD N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00101089	ARCOLA 77583			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059454	6.00
INVOICE : 0000000000000	WHITTEN, DAVID W.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #214	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00137873	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059455	12.00
INVOICE : 0000000000000	PIAZZO, PAM A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6906 MORNINGSIDE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00174708	SUGAR LAND 77479			

65 1179

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059456	6.00
INVOICE : 0000000000000	ABRAHAM, LEROY		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15847 WILLMORE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=038	CHK-DATE:920811	
XREF-KEY : JR00138350	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059457	6.00
INVOICE : 0000000000000	REYES, LUIS		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6006 IRONSIDE TURN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00046947	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059458	6.00
INVOICE : 0000000000000	MC CALLUM, ANDREW J.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	13908 CRAVENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00167195	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059459	6.00
INVOICE : 0000000000000	STEPHEN, OZELL		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15814 SAMOA WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00121562	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059460	6.00
INVOICE : 0000000000000	BEAUMONT, ROBERT F.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	23 PEMBROKE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=046	CHK-DATE:920811	
XREF-KEY : JR00152812	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059461	6.00
INVOICE : 0000000000000	DAVIS, ROBERT D.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2919 MICHAEL WAYNE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR00171084	ROSHARON	77583			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059462	6.00
INVOICE : 0000000000000	BUSH-LOMBARDI, L'LONI M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	56 APPARAL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00129992	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059463	6.00
INVOICE : 0000000000000	LACY, JACK N.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	10415 TOWN SQUARE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=12 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00037888	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059464	6.00
INVOICE : 0000000000000	RAVEN, PATSY M.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 384	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEQ=059	CHK-DATE:920811	
XREF-KEY : JR00088615	FULSHEAR 77441			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059465	6.00
INVOICE : 0000000000000	WILKINSON, SANDRA J.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5538 MELANITE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEQ=060	CHK-DATE:920811	
XREF-KEY : JR00027419	HOUSTON 77053			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059466	6.00
INVOICE : 0000000000000	CAVE, RUTH E.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	7506 LONDRES DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEQ=061	CHK-DATE:920811	
XREF-KEY : JR00071780	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059467	12.00
INVOICE : 0000000000000	ANSARI, AMIN U.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	16227 ESPINOSA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEQ=065	CHK-DATE:920811	
XREF-KEY : JR00130729	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059468	6.00
INVOICE : 0000000000000	ROSE, NANCY E.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	13459 PARKWAY BLVD #17	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEQ=069	CHK-DATE:920811	
XREF-KEY : JR00082369	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059469	6.00
INVOICE : 0000000000000	SIMONES, JAMES D.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1008 MAGNOLIA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=12 JURSEQ=072	CHK-DATE:920811	
XREF-KEY : JR00048446	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059470	6.00
INVOICE : 0000000000000	BECK, JANA L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 226	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=001	CHK-DATE:920811	
XREF-KEY : JR00082363	BEASLEY 77417			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059471	6.00
INVOICE : 0000000000000	DEVINE, DEBRA A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1439 AUTUMN DAWN CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=004	CHK-DATE:920811	
XREF-KEY : JR00171674	MISSOURI CITY 77489			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059472	12.00
INVOICE : 0000000000000	TAYLOR, CAROLE J.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	14039 UTOPIA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00039743	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059473	6.00
INVOICE : 0000000000000	GARCIA, ABEL	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3019 SLEEPY HOLLOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00154566	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059474	12.00
INVOICE : 0000000000000	SCHILLACI, LORETTA T.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	903 VENICE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00132240	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059475	6.00
INVOICE : 0000000000000	HERKE, ROBERT	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3230 HUNTERS GLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00056149	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059476	6.00
INVOICE : 0000000000000	HOULIHAN, DAVID J.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 396	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00156690	SIMONTON 77476			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059477	6.00
INVOICE : 0000000000000	GOLDEN, JACK E.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1826 PITTS RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=013	CHK-DATE:920811	
XREF-KEY : JR00126849	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059478	6.00
INVOICE : 0000000000000	HOLLIE, BRIDGET L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1459 HUNTERS PARK	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=015	CHK-DATE:920811	
XREF-KEY : JR00143821	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059479	6.00
INVOICE : 0000000000000	GUEBARA,SR, RUFUS	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1509 FOURTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00009208	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059480	12.00
INVOICE : 0000000000000	MILLER, EVA D.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3230 SPRINGHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=017	CHK-DATE:920811	
XREF-KEY : JR00065121	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059481	6.00
INVOICE : 0000000000000	FOJTIK, DENISE M.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	9430 FM 361	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=018	CHK-DATE:920811	
XREF-KEY : JR00092319	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059482	12.00
INVOICE : 0000000000000	SANFORD,JR, KENNIE	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 579	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=019	CHK-DATE:920811	
XREF-KEY : JR00159150	FULSHEAR 77441			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059483	6.00
INVOICE : 0000000000000	TERRELL, CRAIG H.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	12206 MONTICETO LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=021	CHK-DATE:920811	
XREF-KEY : JR00044399	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059484	6.00
INVOICE : 0000000000000	JOSEPH, MIKE N.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3126 DEER CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=022	CHK-DATE:920811	
XREF-KEY : JR00133381	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059485	6.00
INVOICE : 0000000000000	BILLASANO, NORA	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1700 GEORGE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=023	CHK-DATE:920811	
XREF-KEY : JR00329605	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059486	6.00
INVOICE : 0000000000000	ROBBINS, JANET S.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	9510 SPINDLEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=025	CHK-DATE:920811	
XREF-KEY : JR00169768	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059487	6.00
INVOICE : 0000000000000	GONZALES, HENRY M.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4014 JUNKER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=027	CHK-DATE:920811	
XREF-KEY : JR00008584	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059488	6.00
INVOICE : 0000000000000	GREEN, TERRY L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3111 MISSIGN VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=030	CHK-DATE:920811	
XREF KEY : JR00156123	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059489	6.00
INVOICE : 0000000000000	STARR, DARRELL W.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2707 KISSING CAMEL CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=031	CHK-DATE:920811	
XREF-KEY : JR00052835	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059490	12.00
INVOICE : 0000000000000	BENNETT, CLOY J.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	13546 BROOK HOLLOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=034	CHK-DATE:920811	
XREF-KEY : JR00001601	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059491	6.00
INVOICE : 0000000000000	COLLINS, FRANK D.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4911 BIRDSONG LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00068406	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059492	6.00
INVOICE : 0000000000000	SMEREK, STEVEN L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	9306 A JESKE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=036	CHK-DATE:920811	
XREF-KEY : JR00122403	NEEDVILLE 77461			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059493	6.00
INVOICE : 0000000000000	RANKIN, CHRISTINE E.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5614 WHISPER RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00154610	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059494	6.00
INVOICE : 0000000000000	DENNING, ISAAC L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15019 BLUE RIDGE BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00151564	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059495	6.00
INVOICE : 0000000000000	COLEMAN, SHANNON A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	903 CHATEAU PL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEG=042	CHK-DATE:920811	
XREF-KEY : JR00171697	RICHMOND 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059496	6.00
INVOICE : 0000000000000	SCHUSTER, WILLIAM M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1131 FAIR ACRES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00150713	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059497	6.00
INVOICE : 0000000000000	CARTER, FRANCIS E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1827 ADAMS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00053992	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059498	12.00
INVOICE : 0000000000000	PIETSCH, DONALD L.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 184		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=046	CHK-DATE:920811	
XREF-KEY : JR00141519	EAST BERNARD	77435			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059499	6.00
INVOICE : 0000000000000	EICHER, MARION J.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1216 WESTWOOD DR #814		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR00006466	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059500	12.00
INVOICE : 0000000000000	CORTEZ, CAROL L.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2907 HUNTERS GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=049	CHK-DATE:920811	
XREF-KEY : JR00061463	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059501	6.00
INVOICE : 0000000000000	TRAN, LOAN M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15626 SCHUMANN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00171932	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059502	12.00
INVOICE : 0000000000000	ROBERTSON, RONNY T.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3366 CONTINENTAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=052	CHK-DATE:920811	
XREF-KEY : JR00036924	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059503	6.00
INVOICE : 0000000000000	TURNER, KAREN C.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	12418 MEADOW RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00123907	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059504	6.00
INVOICE : 0000000000000	THOMAS, JO ANN	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1001 LEONARD AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=056	CHK-DATE:920811	
XREF-KEY : JR00130853	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059505	6.00
INVOICE : 0000000000000	WILSON, ROBERT W.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15026 STONEYVIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=058	CHK-DATE:920811	
XREF-KEY : JR00169554	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059506	6.00
INVOICE : 0000000000000	TYLER, JIMMY G.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2811 BLUE MEADOW CIR S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=060	CHK-DATE:920811	
XREF-KEY : JR00164495	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059507	6.00
INVOICE : 0000000000000	FOSTON, CYNTHIA A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1001	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=063	CHK-DATE:920811	
XREF-KEY : JR00172112	NEEDVILLE 77461			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059508	6.00
INVOICE : 0000000000000	RICHARDSON, CLYDE P.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	8727 ROCKY VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=065	CHK-DATE:920811	
XREF-KEY : JR00165886	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059509	6.00
INVOICE : 0000000000000	LANDIN, EVANGELINA D.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	14802 ATTERBURY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=068	CHK-DATE:920811	
XREF-KEY : JR00162386	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059510	6.00
INVOICE : 0000000000000	SAMMONS, DIANE T.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	11410 DORRANCE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=070	CHK-DATE:920811	
XREF-KEY : JR00037297	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059511	6.00
INVOICE : 0000000000000	JANSON, MICHAEL A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3026 THE HIGHLANDS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=22 JURSEQ=071	CHK-DATE:920811	
XREF-KEY : JR00143945	SUGAR LAND 77478			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059512	6.00
INVOICE : 0000000000000	RODRIGUEZ, PORFIRIO		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5362 CASTLE CREEK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=073	CHK-DATE:920811	
XREF-KEY : JR00043383	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059513	6.00
INVOICE : 0000000000000	TATE, ROY D.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	8718 HEATHERLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=077	CHK-DATE:920811	
XREF-KEY : JR00146094	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059514	6.00
INVOICE : 0000000000000	COOK, JACQUELINE A.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3426 QUAIL MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=079	CHK-DATE:920811	
XREF-KEY : JR00065216	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059515	6.00
INVOICE : 0000000000000	HA, VIET M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	10210 KENT TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=085	CHK-DATE:920811	
XREF-KEY : JR00090359	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059516	6.00
INVOICE : 0000000000000	PAXTON, MILDRED A.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1900 LAUREL OAKS DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=087	CHK-DATE:920811	
XREF-KEY : JR00028485	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059517	6.00
INVOICE : 0000000000000	CHARLES III, JUAN P.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2807 COUNTRY PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=088	CHK-DATE:920811	
XREF-KEY : JR00156863	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059518	6.00
INVOICE : 0000000000000	SINICROPI, GUY J.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	14726 STANBRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=089	CHK-DATE:920811	
XREF-KEY : JR00159058	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059519	12.00
INVOICE : 0000000000000	CONBOY, EILEEN M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4706 SUNSHINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEG=090	CHK-DATE:920811	
XREF-KEY : JR00166095	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059520	12.00
INVOICE : 0000000000000	FERGUSON, WILLIAM R.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	13622 RUNNEYMEADE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=098	CHK-DATE:920811	
XREF-KEY : JR00064840	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059521	6.00
INVOICE : 0000000000000	GOMEZ, ROBERT M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1158		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=099	CHK-DATE:920811	
XREF-KEY : JR00118201	FRESNO	77545			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059522	6.00
INVOICE : 0000000000000	MILLER, MARILYN		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1109 ALAMO ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=100	CHK-DATE:920811	
XREF-KEY : JR00028507	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059523	6.00
INVOICE : 0000000000000	SAINT,JR, VELON V.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	12307 LEVEL RUN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=106	CHK-DATE:920811	
XREF-KEY : JR00050462	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059524	6.00
INVOICE : 0000000000000	GARCIA, ADRIANA A.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6114 MAYWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=110	CHK-DATE:920811	
XREF-KEY : JR00125795	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059525	12.00
INVOICE : 0000000000000	CASEY, TAMMY D.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5526 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=111	CHK-DATE:920811	
XREF-KEY : JR00124154	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059526	6.00
INVOICE : 0000000000000	LAMBERT, COURTNEY R.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2611 LIVE OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=113	CHK-DATE:920811	
XREF-KEY : JR00166201	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059527	6.00
INVOICE : 0000000000000	WOO, HENRY Y.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	14819 STANBRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=114	CHK-DATE:920811	
XREF-KEY : JR00098956	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059528	6.00
INVOICE : 000000000000	DOMANN, MARY B.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6710 PICKETT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=117	CHK-DATE:920811	
XREF-KEY : JR00158737	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059529	6.00
INVOICE : 000000000000	VALLELY, JAMES W.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	12002 BLAIR MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=118	CHK-DATE:920811	
XREF-KEY : JR00103426	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059530	6.00
INVOICE : 000000000000	LEE, DEBRA A.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	7610 CHASECREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=120	CHK-DATE:920811	
XREF-KEY : JR00140481	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059531	6.00
INVOICE : 000000000000	HUGHEY, MARGUERITE H.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	343 DUKES BEND		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=122	CHK-DATE:920811	
XREF-KEY : JR00105905	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059532	12.00
INVOICE : 000000000000	MCREHEAD, PAUL R.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5510 WESTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=123	CHK-DATE:920811	
XREF-KEY : JR00163985	FULSHEAR	77441			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059533	6.00
INVOICE : 000000000000	EASTERLING, BEVERLY F.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	7122 TARA BLUE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=22 JURSEQ=124	CHK-DATE:920811	
XREF-KEY : JR00107774	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059534	6.00
INVOICE : 000000000000	STEPAN, LAURA A.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4720 READING RD #904		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=003	CHK-DATE:920811	
XREF-KEY : JR00159579	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059535	6.00
INVOICE : 000000000000	ALLEN, ERNEST G.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1902 OLD COLONY CT*		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=005	CHK-DATE:920811	
XREF-KEY : JR00070539	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059536	12.00
INVOICE : 0000000000000	LETT, WILLIE F.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15714 DONFORTH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00098270	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059537	6.00
INVOICE : 0000000000000	GARRETT, WILBERT E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5011 RIDGEWEST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00130501	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059538	6.00
INVOICE : 0000000000000	HAMLETT, JAMES T.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	13915 SKYVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00046479	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059539	6.00
INVOICE : 0000000000000	SHRY, GEORGE		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4019 SKINNER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00137745	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059540	6.00
INVOICE : 0000000000000	LUSK, MARTHA P.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	815 SUGARPLUM CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=013	CHK-DATE:920811	
XREF-KEY : JR00079582	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059541	6.00
INVOICE : 0000000000000	HILL, CARLENE W.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2523 HARVEST MOON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00143167	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059542	6.00
INVOICE : 0000000000000	STOUT, MARK D.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4703 RIDGEMAR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00112827	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059543	6.00
INVOICE : 0000000000000	GONZALEZ,SR, MANUEL G.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	BOX 263		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=017	CHK-DATE:920811	
XREF-KEY : JR00008645	SIMONTON	77476			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059544	6.00
INVOICE : 0000000000000	DIMAUNAHAN, VIVIAN G.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4323 PALMER PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=020	CHK-DATE:920811	
XREF-KEY : JR00366860	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059545	12.00
INVOICE : 0000000000000	CHILDERS, GLENN A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	12230 SCOTTSDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=022	CHK-DATE:920811	
XREF-KEY : JR00092868	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059546	6.00
INVOICE : 0000000000000	MACHA, LAWRENCE L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1512 MAIN AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=024	CHK-DATE:920811	
XREF-KEY : JR00015052	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059547	6.00
INVOICE : 0000000000000	YELVINGTON, HERFRED E.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2823 COTTON STOCK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=029	CHK-DATE:920811	
XREF-KEY : JR00059153	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059548	12.00
INVOICE : 0000000000000	HAGLE, DONNY O.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3319 AVE J	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00171153	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059549	6.00
INVOICE : 0000000000000	TIERMAN, GRACE S.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2906 MISSION VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=034	CHK-DATE:920811	
XREF-KEY : JR00099133	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059550	6.00
INVOICE : 0000000000000	WEIGAND, WAYNE A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6838 PICKETT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=036	CHK-DATE:920811	
XREF-KEY : JR00063331	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059551	12.00
INVOICE : 0000000000000	HOWARD, GWENDOLYN W.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1522 HIGHCREST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00092041	MISSOURI CITY 77489			

65 1191

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059552	12.00
INVOICE : 0000000000000	GIPSON, DOROTHY E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4730 COURT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=039	CHK-DATE:920811	
XREF-KEY : JR00120574	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059553	6.00
INVOICE : 0000000000000	MORTON, TERRI L.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1910 IRON RIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=040	CHK-DATE:920811	
XREF-KEY : JR00171690	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059554	12.00
INVOICE : 0000000000000	NAIR, KAKKIRIYAT K.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3107 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=041	CHK-DATE:920811	
XREF-KEY : JR00096091	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059555	12.00
INVOICE : 0000000000000	KOLOJACO, DAVID A.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	7722 FM 2977		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=044	CHK-DATE:920811	
XREF-KEY : JR00099156	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059556	6.00
INVOICE : 0000000000000	TAYLOR, ROBERT W.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	822 LODGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=045	CHK-DATE:920811	
XREF-KEY : JR00153610	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059557	6.00
INVOICE : 0000000000000	LUKACS, RUTH E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1166 BOURNEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=048	CHK-DATE:920811	
XREF-KEY : JR00170915	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059558	6.00
INVOICE : 0000000000000	BLZEK, GERADETTE M.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	9423 UNION ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=049	CHK-DATE:920811	
XREF-KEY : JR00058389	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059559	12.00
INVOICE : 0000000000000	MARTIN, MARTHA V.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1402 MAHLMAN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEQ=050	CHK-DATE:920811	
XREF-KEY : JR00015402	ROSENBERG	77471			

65 1192

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059560	6.00
INVOICE : 0000000000000	NAVARRO, REBECCA A.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4838 DURHAM LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=052	CHK-DATE:920811	
XREF-KEY : JR00145999	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059561	6.00
INVOICE : 0000000000000	DEBOSE, LOUELLA F.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	7023 MAOZALI DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=053	CHK-DATE:920811	
XREF-KEY : JR00111700	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059562	6.00
INVOICE : 0000000000000	SHAY, JANE C.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1326 GRAND FALLS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00171965	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059563	12.00
INVOICE : 0000000000000	HOWERTON, KAREN S.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15700 LEXINGTON BLV 1611	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00140899	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059564	12.00
INVOICE : 0000000000000	MOORE, SANDRA K.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1210 MILES ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00159374	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059565	6.00
INVOICE : 0000000000000	REIS, SUZANNE F.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	4118 BLUEWATER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=059	CHK-DATE:920811	
XREF-KEY : JR00169263	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059566	6.00
INVOICE : 0000000000000	LAGOS, GARY L.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1526	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=060	CHK-DATE:920811	
XREF-KEY : JR00172547	STAFFORD 77497			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059567	6.00
INVOICE : 0000000000000	ROBINSON, KATHY D.	FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	5143 RIDGETON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/21/92 COURT=45 JURSEG=062	CHK-DATE:920811	
XREF-KEY : JR00123194	HOUSTON 77053			

65 1193

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059568	6.00
INVOICE : 0000000000000	THOMAS, JOY R.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3834 CARYA CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00165869	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059569	6.00
INVOICE : 0000000000000	THUMANN, DAVID C.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3815 AVE P		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00093773	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059570	6.00
INVOICE : 0000000000000	WALL, JOHN W.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	40 GLEN LOCH CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00171428	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059571	6.00
INVOICE : 0000000000000	RUSSELL, WYATT J.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	1603 WRENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=070	CHK-DATE:920811	
XREF-KEY : JR00073875	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059572	12.00
INVOICE : 0000000000000	YASKO, GEORGE F.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	6915 BROCKINGTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=074	CHK-DATE:920811	
XREF-KEY : JR00137336	KATY	77494			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059573	12.00
INVOICE : 0000000000000	ROSS, SUSAN G.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 82		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=077	CHK-DATE:920811	
XREF-KEY : JR00109902	BEASLEY	77417			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059574	6.00
INVOICE : 0000000000000	WILLIAMS, LAURENCE E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	2002 CRESTMONT CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=080	CHK-DATE:920811	
XREF-KEY : JR00139582	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059575	6.00
INVOICE : 0000000000000	BEAUCHAMP, ROBERT E.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	3002 SILENT SPRING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=082	CHK-DATE:920811	
XREF-KEY : JR00175673	SUGAR LAND	77479			

65 1194

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059576	6.00
INVOICE : 0000000000000	BAILEY, ANDREW I.		FIRST SERVICE DATE = 07/21/92	SINGLE NON-ITEM	
REGIS:000000	15507 APPLERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/21/92 COURT=45 JURSEG=090	CHK-DATE:920811	
XREF-KEY : JR00157516	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059577	6.00
INVOICE : 0000000000000	SMITH, CHARLES R.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	7203 ZIEGLERS GROVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00152316	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059578	6.00
INVOICE : 0000000000000	CLARK, KATHRYN C.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	1218 CATSKILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00119832	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059579	12.00
INVOICE : 0000000000000	WOOTTEN, FRANKLIN O.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 309		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00028016	SIMONTON	77476			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059580	6.00
INVOICE : 0000000000000	GRENIER, BRENDA A.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	1823 ROCK FENCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00132125	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059581	6.00
INVOICE : 0000000000000	SCHWENKE, PEARL I.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	821 KLARE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=013	CHK-DATE:920811	
XREF-KEY : JR00022590	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059582	6.00
INVOICE : 0000000000000	KLYKENDALL, RHONDA R.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	4903 QUEBEC BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00148627	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059583	6.00
INVOICE : 0000000000000	GRIFFITH, CHERYL A.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	10107 OLD TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=017	CHK-DATE:920811	
XREF-KEY : JR00174666	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059584	6.00
INVOICE : 0000000000000	RIVERA, LISA A.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	5206 CASTLE CREEK LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=018	CHK-DATE:920811	
XREF-KEY : JR00122695	HOUSTON 77053			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059585	6.00
INVOICE : 0000000000000	PIERCY, MARILYN P.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	13611 OAKWOOD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR00122222	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059586	6.00
INVOICE : 0000000000000	COBBIN, GLORIA E.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	1717 GEORGE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=025	CHK-DATE:920811	
XREF-KEY : JR00100640	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059587	6.00
INVOICE : 0000000000000	BURG, SHARON R.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	1134 BOURNEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=026	CHK-DATE:920811	
XREF-KEY : JR00037630	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059588	12.00
INVOICE : 0000000000000	BOETTCHER, JOHN C.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	2015 STEHLE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=028	CHK-DATE:920811	
XREF-KEY : JR00002114	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059589	6.00
INVOICE : 0000000000000	HANNER, MARTHA L.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 164	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=029	CHK-DATE:920811	
XREF-KEY : JR00170200	FULSHEAR 77441			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059590	6.00
INVOICE : 0000000000000	MARTINEZ, SCOTTIE R.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	2215 FALL MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=034	CHK-DATE:920811	
XREF-KEY : JR00171493	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 059591	12.00
INVOICE : 0000000000000	LAWSON, DAVID W.	FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	3111 DOUBLE LAKE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/22/92 COURT=11 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00146352	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059592	6.00
INVOICE : 0000000000000	WHITE, MELBA M.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	606 FANNIN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00139232	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059593	6.00
INVOICE : 0000000000000	BOOTH, JAMES H.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	5210 BRYAN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00033531	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059594	6.00
INVOICE : 0000000000000	JENKINS, LARRY S.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	8330 BIRD RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00126158	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059595	6.00
INVOICE : 0000000000000	LONG, HOWARD R.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	1316 CALLENDER ST #6		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=042	CHK-DATE:920811	
XREF-KEY : JR00014651	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059596	6.00
INVOICE : 0000000000000	ARSENAULT, KATHLEEN H.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	2711 GRANTS LAKE #154		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00104210	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059597	6.00
INVOICE : 0000000000000	JONES,IV, VICTOR T.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	3506 VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00153453	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059598	6.00
INVOICE : 0000000000000	FLOYD, PAUL H.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	3402 BIG HORN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=051	CHK-DATE:920811	
XREF-KEY : JR00147093	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059599	12.00
INVOICE : 0000000000000	JAMES, BRENDA D.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	10707 COBBLESKILL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00150337	HOUSTON	77099			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059600	6.00
INVOICE : 0000000000000	PRIDDY, STEVE B.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	9925 PROVIDENCE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00130326	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059601	6.00
INVOICE : 0000000000000	PILKENTON, EUGENE W.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 643		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=060	CHK-DATE:920811	
XREF-KEY : JR00056522	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059602	6.00
INVOICE : 0000000000000	MC GOWAN, PAMELA I.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	2103 ADAMS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00085530	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059603	6.00
INVOICE : 0000000000000	NEWMAN, DOROTHY M.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 15		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=063	CHK-DATE:920811	
XREF-KEY : JR00018040	SIMONTON	77476			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059604	6.00
INVOICE : 0000000000000	COMPTON, ALICE E.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	10526 LONG RIVER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00078332	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059605	12.00
INVOICE : 0000000000000	TREVINO, EMILY S.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	706 WILLIAM MORTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00029138	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059606	12.00
INVOICE : 0000000000000	PROCTOR, CAROL L.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	34 PINEHURST CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=069	CHK-DATE:920811	
XREF-KEY : JR00127232	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059607	6.00
INVOICE : 0000000000000	BURNS, FRED F.		FIRST SERVICE DATE = 07/22/92	SINGLE NON-ITEM	
REGIS:000000	1835 GREENBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/22/92 COURT=11 JURSEG=073	CHK-DATE:920811	
XREF-KEY : JR00067084	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059608	10.00
INVOICE : 0000000000000	AREVALO, ARNOLD B.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	3010 WINCHESTER WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00097552	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059609	10.00
INVOICE : 0000000000000	AVERY,III, CHARLES N.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00074331	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059610	10.00
INVOICE : 0000000000000	BLNCH, JOYCE H.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	3106 INWOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00003051	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059611	10.00
INVOICE : 0000000000000	CALLIS, CATHERINE R.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	515 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00130348	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059612	10.00
INVOICE : 0000000000000	COOK, DONALD D.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	11715 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00004541	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059613	10.00
INVOICE : 0000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=006	CHK-DATE:920811	
XREF-KEY : JR00008384	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059614	10.00
INVOICE : 0000000000000	KNOX,SR, JOHN B.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	3510 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00013153	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059615	10.00
INVOICE : 0000000000000	MASON, JEANIE M.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00038749	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059616	10.00
INVOICE : 0000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 07/27/92	SINGLE NON-ITEM	
REGIS:000000	2802 CORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/27/92 COURT=32 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059617	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00000785	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059618	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00093683	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059619	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00025185	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059620	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00011356	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059621	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00003272	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059622	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00003463	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059623	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/28/92 COURT=31 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00077799	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059624	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM W.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=31 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00026596	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059625	10.00
INVOICE : 0000000000000	OCOM,JR, HAROLD A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=31 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00048596	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059626	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=31 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00021141	FULSHEAR 77441			
08/11/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059627	10.00
INVOICE : 0000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=31 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00020521	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059628	6.00
INVOICE : 0000000000000	HERNANDEZ, HENRY A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	11938 AMBLEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00070759	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059629	6.00
INVOICE : 0000000000000	HENNING, MICHAEL S.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1522 HOLLYBUSH DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00148864	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059630	6.00
INVOICE : 0000000000000	COUCH, NELDA R.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	7006 BROCKINGTON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00154358	KATY 77494			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059631	6.00
INVOICE : 0000000000000	STEINOCHER, BERNICE A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1109 KLARE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00047389	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059632	6.00
INVOICE : 0000000000000	RANDLE, CAROLYN J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 244	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00030460	FULSHEAR 77441			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059633	6.00
INVOICE : 0000000000000	LUDWIG, AMY E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2400 OLD SOUTH DR #1601	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=063	CHK-DATE:920811	
XREF-KEY : JR00149369	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059634	6.00
INVOICE : 0000000000000	HOLLINS, BARBARA A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1819 GROVE COURT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=45 JURSEG=080	CHK-DATE:920811	
XREF-KEY : JR00142729	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059635	6.00
INVOICE : 0000000000000	HARMON, RANDALL M.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	BOX 104	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00084999	FULSHEAR 77441			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059636	6.00
INVOICE : 0000000000000	BOWEN, MARCUS E.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2002 WINDMILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00395875	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059637	6.00
INVOICE : 0000000000000	ARNOLD, VICKY L.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2611 HUNTERS LOCKE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=006	CHK-DATE:920811	
XREF-KEY : JR00157213	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059638	6.00
INVOICE : 0000000000000	BERGER, KENNETH L.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	5706 KILLDEER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=007	CHK-DATE:920811	
XREF-KEY : JR00082595	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059639	6.00
INVOICE : 0000000000000	NORDQUIST, JOYCE C.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2323 RUSHBROOK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00033279	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059640	6.00
INVOICE : 000000000000	FROST, ROBERT S.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	P. O. BOX 652		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00094711	SIMONTON	77476			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059641	6.00
INVOICE : 000000000000	NELBERN, ARTHUR L.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	4918 FOSTER SCHOOL RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00062595	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059642	6.00
INVOICE : 000000000000	GARRETT, MARIA R.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2351 RIVER VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00052431	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059643	6.00
INVOICE : 000000000000	TRUJILLO, ESPERANZA F.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	413 FOURTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00132874	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059644	12.00
INVOICE : 000000000000	KERN, DIANE E.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2906 AUTUMN RUN CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=018	CHK-DATE:920811	
XREF-KEY : JR00163994	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059645	6.00
INVOICE : 000000000000	CIZMAR, LLOYD E.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	3211 OYSTER COVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=019	CHK-DATE:920811	
XREF-KEY : JR00081862	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059646	6.00
INVOICE : 000000000000	WHILEYMAN, GEORGE A.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2330 WOVEN WOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=020	CHK-DATE:920811	
XREF-KEY : JR00139291	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059647	6.00
INVOICE : 000000000000	GORE, LARRY D.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	23026 WATERLILY DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR00047308	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059648	6.00
INVOICE : 0000000000000	AVERY, BETH H.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=023	CHK-DATE:920811	
XREF-KEY : JR00074330	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059649	6.00
INVOICE : 0000000000000	CHARLTON, KATHRYN B.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	1018 CIRCLE BEND	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=025	CHK-DATE:920811	
XREF-KEY : JR00003974	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059650	6.00
INVOICE : 0000000000000	FIREY, JOHN E.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	10418 PERMIAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=027	CHK-DATE:920811	
XREF-KEY : JR00157482	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059651	6.00
INVOICE : 0000000000000	LIU, JHY-CHEN	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	1914 COUNTRY CLUB BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=031	CHK-DATE:920811	
XREF-KEY : JR00169128	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059652	6.00
INVOICE : 0000000000000	FERGUSON, ELIZABETH F.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	13622 RUNNEYMEADE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00029324	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059653	6.00
INVOICE : 0000000000000	ERWIN, MACKEY O.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	5318 PLANTATION OAKS W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=036	CHK-DATE:920811	
XREF-KEY : JR00157378	ARCOLA 77583			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059654	6.00
INVOICE : 0000000000000	RANNEY, KATHLEEN H.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	15330 MONDRIAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00088099	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059655	6.00
INVOICE : 0000000000000	FOX, PERRY T.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	814 GREEN BELT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=038	CHK-DATE:920811	
XREF-KEY : JR00105534	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059656	6.00
INVOICE : 0000000000000	PALMER, ETHEL M.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	5103 RAVEN RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00118123	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059657	6.00
INVOICE : 0000000000000	PLOCH, KEVIN L.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	4804 DOGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=042	CHK-DATE:920811	
XREF-KEY : JR00097757	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059658	6.00
INVOICE : 0000000000000	ELLIS, STEPHEN K.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	5726 MACKINAW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00137443	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059659	6.00
INVOICE : 0000000000000	HOWARD, CHARLES F.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	9300 HWY 90A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00154723	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059660	6.00
INVOICE : 0000000000000	TAYLOR, SETH P.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	1710 BREEZY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=045	CHK-DATE:920811	
XREF-KEY : JR00177300	KATY	77494			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059661	6.00
INVOICE : 0000000000000	CARLISLE, DONNA P.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	7106 SHARPSBURG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=047	CHK-DATE:920811	
XREF-KEY : JR00123300	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059662	6.00
INVOICE : 0000000000000	WIESE, ROBERTA J.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	8019 LA BREA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR00150333	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059663	12.00
INVOICE : 0000000000000	ULRICH,JR, OTTO E.		FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	13543 WIMBLEDON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/29/92 COURT=12 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00038576	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059664	12.00
INVOICE : 0000000000000	COLE, CLINT R.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	3422 BEASLEY AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00151876	NEEDVILLE 77461			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059665	6.00
INVOICE : 0000000000000	PHLEGAR, SUSAN H.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	16339 EMBER HOLLOW LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00144059	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059666	12.00
INVOICE : 0000000000000	HIGGINS, WALTER E.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	15822 CAMINO DEL SOL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=057	CHK-DATE:920811	
XREF-KEY : JR00130397	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059667	6.00
INVOICE : 0000000000000	WINKLER, CAROLE	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	15 CIRCLE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00027744	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059668	6.00
INVOICE : 0000000000000	SMITH, OLLIE C.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	12210 SCOTTSDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=059	CHK-DATE:920811	
XREF-KEY : JR00039489	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059669	12.00
INVOICE : 0000000000000	MC CABE, JAMES F.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	1103 SYCAMORE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00085570	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059670	12.00
INVOICE : 0000000000000	BRUSH, JUNE R.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2518 COUNTRY CLUB BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=062	CHK-DATE:920811	
XREF-KEY : JR00044753	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059671	6.00
INVOICE : 0000000000000	KNIGHT, GRAEME L.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	1510 NAILS CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=064	CHK-DATE:920811	
XREF-KEY : JR00160459	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059672	6.00
INVOICE : 0000000000000	SCHOENBERGER, JOHN S.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	1622 GABRIEL RIVER CIR S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00161446	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059673	6.00
INVOICE : 0000000000000	MANTEY, SHERRI G.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	4930 SUGAR GROVE #3802	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00136791	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059674	6.00
INVOICE : 0000000000000	LIU, PATRICIA B.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	17107 QUAIL PARK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00058260	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059675	6.00
INVOICE : 0000000000000	DAVILA, CAROL L.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2008 FRANKLIN CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=074	CHK-DATE:920811	
XREF-KEY : JR00090538	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059676	6.00
INVOICE : 0000000000000	RUIZ, THERESA L.	FIRST SERVICE DATE = 07/29/92	SINGLE NON-ITEM	
REGIS:000000	2412 AVE C	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/29/92 COURT=12 JURSEG=075	CHK-DATE:920811	
XREF-KEY : JR00021787	ROSENBERG 77471			
08/11/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059677	10.00
INVOICE : 0000000000000	AREVALO, ARNOLD B.	FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	3010 WINCHESTER WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/03/92 COURT=32 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00097952	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059678	10.00
INVOICE : 0000000000000	AVERY,III, CHARLES N.	FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/03/92 COURT=32 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00074331	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059679	10.00
INVOICE : 0000000000000	BUNCH, JOYCE H.	FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	3106 INWOOD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/03/92 COURT=32 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00003051	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059680	10.00
INVOICE : 0000000000000	CALLIS, CATHERINE R.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	515 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00130348	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059681	10.00
INVOICE : 0000000000000	COOK, DONALD D.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	11715 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00004541	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059682	10.00
INVOICE : 0000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=006	CHK-DATE:920811	
XREF-KEY : JR00008384	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059683	10.00
INVOICE : 0000000000000	MASON, JEANIE M.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00038749	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059684	10.00
INVOICE : 0000000000000	MORRIS, PATTI E.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	2012 BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00078120	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059685	10.00
INVOICE : 0000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	2802 CORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059686	10.00
INVOICE : 0000000000000	ST JULIEN,SR, CONRAD A.		FIRST SERVICE DATE = 08/03/92	SINGLE NON-ITEM	
REGIS:000000	2302 WALNUT RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/03/92 COURT=32 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00126583	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059687	6.00
INVOICE : 0000000000000	JOHNSON, SONYA J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2406 OLD DIXIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00167161	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059688	6.00
INVOICE : 0000000000000	NEUMANN, WAYNE E.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3322 MEADOWCREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00136370	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059689	6.00
INVOICE : 0000000000000	LEE, SHANNON P.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1503 MISTLETOE CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00113534	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059690	6.00
INVOICE : 0000000000000	LEMLEY, PATRICIA A.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	723 FERNGLADE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00150266	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059691	6.00
INVOICE : 0000000000000	TLEMON, BELINDA P.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15418 RIVERSIDE GROVE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00167339	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059692	12.00
INVOICE : 0000000000000	BROWN, CHARLOTTE E.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1535 GROVE COURT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00130534	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059693	12.00
INVOICE : 0000000000000	POOLE, MILDRED T.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2107 PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00141859	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059694	6.00
INVOICE : 0000000000000	WADE, MARY K.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12827 ROSE ANN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00026414	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059695	6.00
INVOICE : 0000000000000	HANLEY, MARY P.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	16815 APRILMONT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00060509	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059696	6.00
INVOICE : 0000000000000	JEZEK, ANNE M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1615 CHESTNUT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=018	CHK-DATE:920811	
XREF-KEY : JR00311945	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059697	6.00
INVOICE : 0000000000000	WHITE, MARGARET F.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2222 BARRINGTON PL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=019	CHK-DATE:920811	
XREF-KEY : JR00110156	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059698	6.00
INVOICE : 0000000000000	LAWLESS, TIM		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	6108 FENSKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=020	CHK-DATE:920811	
XREF-KEY : JR00371251	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059699	6.00
INVOICE : 0000000000000	SMITH, JUNIFER T.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2707 HIGHLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=023	CHK-DATE:920811	
XREF-KEY : JR00111795	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059700	6.00
INVOICE : 0000000000000	VALENTA,JR, RAYMOND C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12303 DANNHAUS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=025	CHK-DATE:920811	
XREF-KEY : JR00058522	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059701	6.00
INVOICE : 0000000000000	REED, LORI L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1126 SALLY ANN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=028	CHK-DATE:920811	
XREF-KEY : JR00107976	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059702	12.00
INVOICE : 0000000000000	MC CAULEY, RALPH C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1117 AUSTIN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=030	CHK-DATE:920811	
XREF-KEY : JR00127061	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059703	6.00
INVOICE : 0000000000000	ROSILEZ, ROSARIO D.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1003 TORI RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEQ=032	CHK-DATE:920811	
XREF-KEY : JR00120859	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059704	6.00
INVOICE : 0000000000000	LIDDELL, ROBERT L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15018 HAVENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00137368	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059705	6.00
INVOICE : 0000000000000	SALTER, RUSSELL S.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1427 PINECROFT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00153354	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059706	6.00
INVOICE : 0000000000000	BLACK, CONNIE L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	21019 FM 762		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00128525	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059707	6.00
INVOICE : 0000000000000	VALCHAR, ANTHONY J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	9727 OLDCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=038	CHK-DATE:920811	
XREF-KEY : JR00069369	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059708	6.00
INVOICE : 0000000000000	MATHIS, HAROLD J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	P O DRAWER BB		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00015675	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059709	6.00
INVOICE : 0000000000000	MENDOZA, AUGUSTIN J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1541		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00016556	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059710	6.00
INVOICE : 0000000000000	TEYKL, LASHEL R.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 131		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=042	CHK-DATE:920811	
XREF-KEY : JR00159541	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059711	6.00
INVOICE : 0000000000000	SCHROEDER, DOLORES N.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3119 THE HIGHLANDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00081683	SUGAR LAND	77478			

65 1211

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059712	6.00
INVOICE : 0000000000060	ZWAHR, DALE A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 3 BOX 122		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=045	CHK-DATE:920811	
XREF-KEY : JR0C090007	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059713	12.00
INVOICE : 0000000000000	SEMMELROGGE, PATRICIA A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	323 SWORDS BEND		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=046	CHK-DATE:920811	
XREF-KEY : JR00079227	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059714	6.00
INVOICE : 0000000000000	ARMBRECHT, RUTLAND L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	28 KITTY HAWK E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR0C069703	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059715	6.00
INVOICE : 0000000000000	MC DANIEL, JOYCE K.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15406 GATEVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=049	CHK-DATE:920811	
XREF-KEY : JR00050E41	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059716	6.00
INVOICE : 0000000000000	GILMORE, MICHAEL S.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	7406 CASTLEVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=051	CHK-DATE:920811	
XREF-KEY : JR0C168363	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059717	6.00
INVOICE : 0000000000000	WILLIAMS, RICKEY G.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	4202 CAROLINE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=053	CHK-DATE:920811	
XREF-KEY : JR0C173718	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059718	6.00
INVOICE : 0000000000000	CHRIST, NANCY C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	6004 HOMESTEAD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00060270	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059719	6.00
INVOICE : 0000000000000	GALVIN, KERRI E.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12246 MEADOWHOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=057	CHK-DATE:920811	
XREF-KEY : JR00125E45	STAFFORD	77477			

65 1212

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059720	6.00
INVOICE : 0000000000000	REJSEK, DONALD J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51 A-9		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00020642	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059721	6.00
INVOICE : 0000000000000	STANLEY, RAY W.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1814 MEADOWLOCKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=059	CHK-DATE:920811	
XREF-KEY : JR00103894	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059722	12.00
INVOICE : 0000000000000	ROESLER, RALPH R.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3111 SOUTHERN HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=060	CHK-DATE:920811	
XREF-KEY : JR00175148	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059723	6.00
INVOICE : 0000000000000	DONART, MARY C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	13610 HAMPTON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00042818	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059724	6.00
INVOICE : 0000000000000	GARCIA, FILIMON		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	615 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=062	CHK-DATE:920811	
XREF-KEY : JR00158786	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059725	6.00
INVOICE : 0000000000000	TEMPLE, LA VERN		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	6710 INDIAN FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00077232	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059726	6.00
INVOICE : 0000000000000	MC FARLANE, JEFFREY S.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2418 FERRISBURG CT A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00158999	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059727	6.00
INVOICE : 0000000000000	BUHMANN, KAREN K.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1831 WESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=070	CHK-DATE:920811	
XREF-KEY : JR00073957	STAFFORD	77477			

65 1213

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059728	6.00
INVOICE : 0000000000000	METZ, CONSTANCE A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3818 ST MICHAELS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=073	CHK-DATE:920811	
XREF-KEY : JR00177395	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059729	6.00
INVOICE : 0000000000000	NEWSOME, EARL L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 74		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=076	CHK-DATE:920811	
XREF-KEY : JR00157959	FULSHEAR	77441			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059730	6.00
INVOICE : 0000000000000	GRAEBER, ELIZABETH M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 164		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=078	CHK-DATE:920811	
XREF-KEY : JR00131170	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059731	6.00
INVOICE : 0000000000000	CRISTAN, JUANITA Y.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 490		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=079	CHK-DATE:920811	
XREF-KEY : JR00127609	FRESNO	77545			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059732	12.00
INVOICE : 0000000000000	EVANS, DERRELL R.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12323 MEADOWHOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=080	CHK-DATE:920811	
XREF-KEY : JR00006782	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059733	6.00
INVOICE : 0000000000000	CREASY, BONNIE E.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	32903 WILLENHALL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=081	CHK-DATE:920811	
XREF-KEY : JR00171243	FULSHEAR	77441			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059734	6.00
INVOICE : 0000000000000	BESCH, DORIS A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1601 GEORGE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=083	CHK-DATE:920811	
XREF-KEY : JR00001757	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059735	6.00
INVOICE : 0000000000000	DOWNUM, CHARLES D.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2511 CHERRY HILLS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=087	CHK-DATE:920811	
XREF-KEY : JR00071063	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059736	12.00
INVOICE : 0000000000000	DAVENPORT, MARTIN E.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3206 HUNTERS GLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=096	CHK-DATE:920811	
XREF-KEY : JR00059482	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059737	6.00
INVOICE : 0000000000000	HEMLEE, JANA M.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	627 ROLLING MILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=102	CHK-DATE:920811	
XREF-KEY : JR00090542	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059738	6.00
INVOICE : 0000000000000	PANETTI, GARY L.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	40 CHAPPARAL CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=107	CHK-DATE:920811	
XREF-KEY : JR00162259	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059739	6.00
INVOICE : 0000000000000	NGUYEN, DUNG A.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2522 LANCE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=109	CHK-DATE:920811	
XREF-KEY : JR00097856	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059740	6.00
INVOICE : 0000000000000	GRAY, ERNEST	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	13902 FIRST ST W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=112	CHK-DATE:920811	
XREF-KEY : JR00052206	NEEDVILLE 77461			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059741	6.00
INVOICE : 0000000000000	RAKOSKI, DONALD E.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3118 HEATHEROCK CIR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=113	CHK-DATE:920811	
XREF-KEY : JR00116096	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059742	12.00
INVOICE : 0000000000000	MC ADAMS, JC B.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3139 BONNEY BRIAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=114	CHK-DATE:920811	
XREF-KEY : JR00041628	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 059743	6.00
INVOICE : 0000000000000	CALDWELL, LUVADA M.	FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	16323 PAITER	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/04/92 COURT=22 JURSEQ=116	CHK-DATE:920811	
XREF-KEY : JR00145841	HOUSTON 77053			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059744	12.00
INVOICE : 0000000000000	WARD, ERIKA K.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12918 NAPLES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=126	CHK-DATE:920811	
XREF-KEY : JR00090461	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059745	12.00
INVOICE : 0000000000000	GALLARDO, MARIO M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 109		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=131	CHK-DATE:920811	
XREF-KEY : JR00138872	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059746	6.00
INVOICE : 0000000000000	HOLLOWAY, GERALD T.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15122 CHASEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=132	CHK-DATE:920811	
XREF-KEY : JR00037806	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059747	6.00
INVOICE : 0000000000000	DIMON,JR, RICHARD H.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12107 STURDIVANT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=134	CHK-DATE:920811	
XREF-KEY : JR00130618	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059748	12.00
INVOICE : 0000000000000	THOMAS, LILLIE B.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 295		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=137	CHK-DATE:920811	
XREF-KEY : JR00116328	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059749	12.00
INVOICE : 0000000000000	SAMPA, MARY C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12418 GROVE MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=139	CHK-DATE:920811	
XREF-KEY : JR00160202	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059750	6.00
INVOICE : 0000000000000	SCHLESINGER, DAVID C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	9234 SPINDLEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=140	CHK-DATE:920811	
XREF-KEY : JR00151095	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059751	6.00
INVOICE : 0000000000000	HARGER, WILLIAM T.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2846 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=141	CHK-DATE:920811	
XREF-KEY : JR00088596	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059752	6.00
INVOICE : 0000000000000	PITTMAN,JR, JAKE		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 362		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=143	CHK-DATE:920811	
XREF-KEY : JR00019682	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059753	6.00
INVOICE : 0000000000000	VASQUEZ, JOE A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	414 WASHINGTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=148	CHK-DATE:920811	
XREF-KEY : JR00091665	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 059754	6.00
INVOICE : 0000000000000	LEE, DOROTHY M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2406 KENWORTHY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=22 JURSEG=150	CHK-DATE:920811	
XREF-KEY : JR00132120	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059755	6.00
INVOICE : 0000000000000	POTTER, FRANK D.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 726		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00019886	BROOKSHIRE	77423			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059756	18.00
INVOICE : 0000000000000	TATAR, TIMOTHY J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	602 TONEWALL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00085276	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059757	6.00
INVOICE : 0000000000000	HARTWIG, CARTER D.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3618 CREEK CLUB DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00140696	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059758	6.00
INVOICE : 0000000000000	HOWELL, CLYDE A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	14223 BAY GARDENS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00130702	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059759	6.00
INVOICE : 0000000000000	NEAL, MARVIN		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15018 CAROLCHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=015	CHK-DATE:920811	
XREF-KEY : JR00055503	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00091874	VENDOR-NO : 163343 GARCIA, IRMA 606 FRONT ST RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=017	CHECK-NO : 059760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00143988	VENDOR-NO : 163343 MC COWN, SANDRA K. 16251 LOS ALTOS DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=019	CHECK-NO : 059761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00153491	VENDOR-NO : 163343 VAUGHN, CONNIE K. PO BOX 1164 NEEDVILLE 77461	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=020	CHECK-NO : 059762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164973	VENDOR-NO : 163343 HARRIS, CLAUDIE B. RT 2 BOX 88 W E BERNARD 77435	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=023	CHECK-NO : 059763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164484	VENDOR-NO : 163343 ANYANWU, FANNETTE P. 15610 RIO DEL SOL DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=025	CHECK-NO : 059764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	18.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00174774	VENDOR-NO : 163343 CODY, HAROLD W. 3110 HICKORY RUN DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=026	CHECK-NO : 059765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00146242	VENDOR-NO : 163343 FERGUSON, PATRICIA A. 4802 RIDGEWEST DR HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=027	CHECK-NO : 059766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00
08/11/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00129587	VENDOR-NO : 163343 BLANDFORD, PHYLLIS M. 407 FOX BRIAR LN SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 08/04/92 JULY-DECEMBER TERM 08/04/92 COURT=45 JURSEG=029	CHECK-NO : 059767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920811	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059768	6.00
INVOICE : 0000000000000	WILLIAMS, ARLEN W.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2605 PARROTT AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=031	CHK-DATE:920811	
XREF-KEY : JR00024749	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059769	18.00
INVOICE : 0000000000000	ARISMENDEZ, RICHARD S.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1114 EDGEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00000582	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059770	6.00
INVOICE : 0000000000000	MC DOWELL, O J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1318 RAVENSCOURT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00053284	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059771	6.00
INVOICE : 0000000000000	BLY, MARK R.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2823 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=034	CHK-DATE:920811	
XREF-KEY : JR00141376	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059772	6.00
INVOICE : 0000000000000	CHENG, KANG-TUO		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	16118 SAN RIO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=036	CHK-DATE:920811	
XREF-KEY : JR00146798	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059773	18.00
INVOICE : 0000000000000	CZARNIK, MARY ANN M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1706 FORESTLAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00030072	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059774	6.00
INVOICE : 0000000000000	SHULTS, VIRGINIA J.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1719 MORTON LEAGUE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00175654	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059775	18.00
INVOICE : 0000000000000	JOHNSON, VANESSA C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	6802 TRIGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00122879	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059776	18.00
INVOICE : 0000000000000	HALL, VERA P.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	11922 MEADOW CREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00026156	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059777	6.00
INVOICE : 0000000000000	JAKUBIK, JOHN T.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3022 BONNEY BRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=051	CHK-DATE:920811	
XREF-KEY : JR00011698	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059778	6.00
INVOICE : 0000000000000	O'SHEA, PATRICIA L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	11818 MEADOWDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00162839	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059779	6.00
INVOICE : 0000000000000	LAMBERT, RONALD D.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2914 CREEKWAY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00156336	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059780	6.00
INVOICE : 0000000000000	MALY, JOHNNIE E.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2505 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00121462	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059781	6.00
INVOICE : 0000000000000	GALLARDO, JESSE		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 109		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00084368	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059782	6.00
INVOICE : 0000000000000	PONCIK, ALICE F.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15400 MUECK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=059	CHK-DATE:920811	
XREF-KEY : JR00174278	NEEDVILLE	77461			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059783	6.00
INVOICE : 0000000000000	CAVAZOS, ELISA F.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 191		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=060	CHK-DATE:920811	
XREF-KEY : JR00090757	BEASLEY	77417			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059784	6.00
INVOICE : 0000000000000	SIDDIQUI, MOHAMMAD U.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	7903 PICADOR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=062	CHK-DATE:920811	
XREF-KEY : JR00123204	HOUSTON	77083			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059785	6.00
INVOICE : 0000000000000	PONCIK, JODY L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	RT. 1, BOX 127-L		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00071092	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059786	18.00
INVOICE : 0000000000000	MULLINS, CARL D.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	10530 LONG RIVER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00163310	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059787	6.00
INVOICE : 0000000000000	HUDSON, GLORIA E.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2522 SLIPPERY ROCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00101425	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059788	18.00
INVOICE : 0000000000000	BENZAIA, THOMAS P.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3323 HEATHEROCK CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=071	CHK-DATE:920811	
XREF-KEY : JR00133662	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059789	6.00
INVOICE : 0000000000000	GREENE, DARELL C.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 853		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=073	CHK-DATE:920811	
XREF-KEY : JR00109650	FRESNO	77545			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059790	18.00
INVOICE : 0000000000000	AGUIRRE, MARTINA G.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2625 HADLEY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=075	CHK-DATE:920811	
XREF-KEY : JR00137401	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059791	6.00
INVOICE : 0000000000000	FABLE, NANCY L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	12350 HUNTINGTON VENTURE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=076	CHK-DATE:920811	
XREF-KEY : JR00176292	HOUSTON	77099			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059792	6.00
INVOICE : 0000000000000	RICE, JOSEPH M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2938 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=078	CHK-DATE:920811	
XREF-KEY : JR00025829	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059793	18.00
INVOICE : 0000000000000	CARRILLO, SYLVIA S.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	301 RIVEREDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=079	CHK-DATE:920811	
XREF-KEY : JR00143014	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059794	6.00
INVOICE : 0000000000000	TIETJEN, JOHN A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	3606 ASHLEY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=081	CHK-DATE:920811	
XREF-KEY : JR00166554	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059795	6.00
INVOICE : 0000000000000	ULREY, MARK E.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1826 LANDMARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=082	CHK-DATE:920811	
XREF-KEY : JR00153440	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059796	6.00
INVOICE : 0000000000000	TURNER, JANE M.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 23		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=083	CHK-DATE:920811	
XREF-KEY : JR00025720	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059797	6.00
INVOICE : 0000000000000	MLADENKA, JAMES L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	1906 MISTY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=084	CHK-DATE:920811	
XREF-KEY : JR00163690	KATY	77494			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059798	6.00
INVOICE : 0000000000000	MEDINA,JR, PABLO		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	2202 COMANCHE BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=085	CHK-DATE:920811	
XREF-KEY : JR00164658	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059799	6.00
INVOICE : 0000000000000	HAMPTON, JAY W.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	15111 CHASERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=086	CHK-DATE:920811	
XREF-KEY : JR00092359	MISSOURI CITY	77489			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059800	18.00
INVOICE : 0000000000000	NICKSON, RUBY L.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	16246 DIAMOND RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=087	CHK-DATE:920811	
XREF-KEY : JR00112083	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059801	18.00
INVOICE : 0000000000000	SOLLARS, REBECCA A.		FIRST SERVICE DATE = 08/04/92	SINGLE NON-ITEM	
REGIS:000000	714 MISTYCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/04/92 COURT=45 JURSEG=089	CHK-DATE:920811	
XREF-KEY : JR00165713	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059802	6.00
INVOICE : 0000000000000	GARRETT, MARY J.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3022 DEER CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00151101	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059803	6.00
INVOICE : 0000000000000	SOMERA, BEA NITA V.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3443 COVEY TRAIL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00111254	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059804	6.00
INVOICE : 0000000000000	PRYOR, CATHERN F.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	5102 PARKRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00365515	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059805	6.00
INVOICE : 0000000000000	GUNTHER, JO ANN G.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	710 SALERNO ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00049703	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059806	6.00
INVOICE : 0000000000000	ROYSTER, ADRIAN S.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	5514 MAYWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00162110	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059807	6.00
INVOICE : 0000000000000	DENNISTON, JACK L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2402 HARTMAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00148740	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059808	6.00
INVOICE : 000000000000	FRANK, BERTHA L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3503 AVE P		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00126826	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059809	6.00
INVOICE : 000000000000	CAVAZOS, SUSAN R.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	7112 RENFRO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=015	CHK-DATE:920811	
XREF-KEY : JR00125721	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059810	6.00
INVOICE : 000000000000	WHEELER, ROSEMARIE H.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	16343 FLINT RUN WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=016	CHK-DATE:920811	
XREF-KEY : JR00165779	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059811	6.00
INVOICE : 000000000000	MEYER, LEONARD H.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 CHARLIE MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=017	CHK-DATE:920811	
XREF-KEY : JR00016723	DAMON	77430			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059812	6.00
INVOICE : 000000000000	RIGSBY, ESTHER O.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2330 BRIGHT MEADOWS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=020	CHK-DATE:920811	
XREF-KEY : JR00137467	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059813	6.00
INVOICE : 000000000000	RAABE, STEVE E.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3702 AVE N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR00061507	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059814	6.00
INVOICE : 000000000000	WALLACE, WILLIAM P.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2410 EDGEDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=023	CHK-DATE:920811	
XREF-KEY : JR00138761	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059815	6.00
INVOICE : 000000000000	ABRAHAM, MARYKUTTY T.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1806 RIVERBEND CROSSING		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=028	CHK-DATE:920811	
XREF-KEY : JR00121967	SUGAR LAND	77478			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059816	6.00
INVOICE : 0000000000000	HILL, HAROLD P.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1911 GREENBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=029	CHK-DATE:920811	
XREF-KEY : JR00076419	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059817	6.00
INVOICE : 0000000000000	CARVELL, MICHAEL C.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3130 SLEEPY HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=031	CHK-DATE:920811	
XREF-KEY : JR00167769	SUGAR LAND	77479			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059818	6.00
INVOICE : 0000000000000	GERMAINE, MARTHA M.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	10623 HUNTINGTON ESTATES		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00048686	HOUSTON	77099			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059819	6.00
INVOICE : 0000000000000	FERRARI, TONY K.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 324		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00171744	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059820	6.00
INVOICE : 0000000000000	STEPHENS, CASSANDRA C.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	15210 CHASEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00137444	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059821	6.00
INVOICE : 0000000000000	HOOPER, JALINDA P.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1935 EASTFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00095184	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059822	6.00
INVOICE : 0000000000000	CONERLY, BRUCE E.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2106 REDCLIFF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00074360	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059823	6.00
INVOICE : 0000000000000	GRAY, BONNIE L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3255 HUNTERS GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=042	CHK-DATE:920811	
XREF-KEY : JR00044777	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059824	6.00
INVOICE : 0000000000000	RICHARD, KENNETH E.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	609 DANOVER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=043	CHK-DATE:920811	
XREF-KEY : JR00091077	KATY	77494			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059825	6.00
INVOICE : 0000000000000	SAYLOR,JR, ALVIN N.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	11715 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00094295	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059826	6.00
INVOICE : 0000000000000	WHITE,JR, MONROE M.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	14235 PANHANDLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=048	CHK-DATE:920811	
XREF-KEY : JR00159294	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059827	6.00
INVOICE : 0000000000000	SALDUA,JR, ROBERT		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	4502 BUENA VISTA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=050	CHK-DATE:920811	
XREF-KEY : JR00021584	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059828	6.00
INVOICE : 0000000000000	REFFITT, JOSEPHINE C.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1153		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=051	CHK-DATE:920811	
XREF-KEY : JR00078679	FRESNO	77545			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059829	6.00
INVOICE : 0000000000000	PIRSCH,JR, JOHN G.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3067 TAM O SHANTER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=053	CHK-DATE:920811	
XREF-KEY : JR00130076	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059830	6.00
INVOICE : 0000000000000	PATTERSON, AMBER A.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1211 CARLISLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=054	CHK-DATE:920811	
XREF-KEY : JR00168630	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059831	6.00
INVOICE : 0000000000000	STALTBERG, FRANK E.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1503 MORTON LEAGUE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00076472	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059832	6.00
INVOICE : 0000000000000	MAXEY, WILLIAM D.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1703 MIRAGLEN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=060	CHK-DATE:920811	
XREF-KEY : JR00078286	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059833	6.00
INVOICE : 0000000000000	WILLIAMS, ODESSA .		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2000 LAMAR DR, #804		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00171381	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059834	6.00
INVOICE : 0000000000000	VILLAGOMEZ, RUTH D.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	518 HOUSTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=062	CHK-DATE:920811	
XREF-KEY : JR00026246	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059835	6.00
INVOICE : 0000000000000	DAVIS, DORIS		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	7099 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00056038	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059836	6.00
INVOICE : 0000000000000	GIESECKE, PATRICIA R.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	13811 VILLAGE POINT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00043751	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059837	6.00
INVOICE : 0000000000000	CROUT, DANNY L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	922 BOURNEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00153739	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059838	6.00
INVOICE : 0000000000000	HODGINS, JANE L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	4606 AVE H		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=071	CHK-DATE:920811	
XREF-KEY : JR00142652	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 059839	6.00
INVOICE : 0000000000000	GILDER, DONALD R.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1003 GLENFORD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=11 JURSEG=074	CHK-DATE:920811	
XREF-KEY : JR00153303	MISSOURI CITY	77489			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059840	6.00
INVOICE : 0000000000000	BROWNE, DONALD A.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	6113 ARTHINGTON AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=001	CHK-DATE:920811	
XREF-KEY : JR00002928	HOUSTON 77053			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059841	6.00
INVOICE : 0000000000000	TIGNOR, JAMES J.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	8627 QUAIL VISTA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00172260	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059842	6.00
INVOICE : 0000000000000	ARISMENDEZ, JUANITA S.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	5610 MOCKINGBIRD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=012	CHK-DATE:920811	
XREF-KEY : JR00166665	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059843	6.00
INVOICE : 0000000000000	MUTH, JOHN P.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	7002 BUCHANAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=014	CHK-DATE:920811	
XREF-KEY : JR00160739	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059844	6.00
INVOICE : 0000000000000	SCOVILL, TERRY L.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1106 BRAMBLEBURY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=015	CHK-DATE:920811	
XREF-KEY : JR00159814	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059845	6.00
INVOICE : 0000000000000	JONES, NORMAN R.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	6718 TRIGATE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR00065571	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059846	12.00
INVOICE : 0000000000000	HAVEN,III, JAMES F.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	13903 WILDE FOREST CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=022	CHK-DATE:920811	
XREF-KEY : JR00115368	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059847	6.00
INVOICE : 0000000000000	CAVANAUGH, PANTHIA B.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	10711 FOREST LEAF DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=025	CHK-DATE:920811	
XREF-KEY : JR00117761	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059848	6.00
INVOICE : 0000000000000	MC DANIEL, KATHERINE J.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1314 BLUE DIAMOND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=026	CHK-DATE:920811	
XREF-KEY : JR00060732	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059849	6.00
INVOICE : 0000000000000	FLAK, JAMIE M.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3923 KITCHEN HILL LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=027	CHK-DATE:920811	
XREF-KEY : JR00137343	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059850	6.00
INVOICE : 0000000000000	ROSS, RAYMOND O.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2326 DOVERGLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=030	CHK-DATE:920811	
XREF-KEY : JR00144589	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059851	6.00
INVOICE : 0000000000000	IBARRA, PETRA MRS	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1207 PRESTON ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00011513	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059852	6.00
INVOICE : 0000000000000	THOMPSON, DAVID J.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1831 MAYWEATHER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00090634	RICHMOND 77469			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059853	6.00
INVOICE : 0000000000000	MC GOWEN, PEGGY T.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	13215 FRANK LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=035	CHK-DATE:920811	
XREF-KEY : JR00015948	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059854	6.00
INVOICE : 0000000000000	RASCO, SOLON	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 404	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=037	CHK-DATE:920811	
XREF-KEY : JR00020418	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 059855	6.00
INVOICE : 0000000000000	LARSON, STEVEN M.	FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	16710 COBBLE RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/05/92 COURT=12 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00080049	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059856	6.00
INVOICE : 0000000000000	OWEN, ROBERT G.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	13415 NANTUCKET DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=044	CHK-DATE:920811	
XREF-KEY : JR00164450	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059857	6.00
INVOICE : 0000000000000	MITCHELL,JR, CHARLES W.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	12107 MEADOWHOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=047	CHK-DATE:920811	
XREF-KEY : JR00016791	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059858	6.00
INVOICE : 0000000000000	DONNELL, PATRICIA V.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	3235 LA GUINTA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=051	CHK-DATE:920811	
XREF-KEY : JR00053539	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059859	12.00
INVOICE : 0000000000000	STROLLE, FRANCIS M.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	7115 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=055	CHK-DATE:920811	
XREF-KEY : JR00067348	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059860	6.00
INVOICE : 0000000000000	NELSON, TONI C.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1418 SUGAR CREEK BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00121941	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059861	12.00
INVOICE : 0000000000000	FALTYSEK, BERNICE M.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 126 A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=061	CHK-DATE:920811	
XREF-KEY : JR00006912	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059862	6.00
INVOICE : 0000000000000	BUTLER, CARL G.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	16843 RAPIDCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=063	CHK-DATE:920811	
XREF-KEY : JR00146817	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059863	12.00
INVOICE : 0000000000000	ROBINSON, BILLIE J.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	1821 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=064	CHK-DATE:920811	
XREF-KEY : JR00028687	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059864	6.00
INVOICE : 0000000000000	BRADDICK,JR, ALBERT J.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	5209 RIDGEVAN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00170216	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059865	6.00
INVOICE : 0000000000000	ELLIS, DONALD L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	2503 HARVEST MOON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=066	CHK-DATE:920811	
XREF-KEY : JR00139645	MISSOURI CITY	77489			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059866	6.00
INVOICE : 0000000000000	VELASQUEZ, YINGCHU C.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	14107 TACO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00174662	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059867	6.00
INVOICE : 0000000000000	ANGLE,JR, JOSEPH T.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	7015 GETTYSBURG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=069	CHK-DATE:920811	
XREF-KEY : JR00125452	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059868	6.00
INVOICE : 0000000000000	BIJARRO, ISAAC		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	822 VERA CRUZ ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=070	CHK-DATE:920811	
XREF-KEY : JR00030803	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059869	12.00
INVOICE : 0000000000000	KISSNER, SHARON L.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	4703 ORKNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=073	CHK-DATE:920811	
XREF-KEY : JR00168349	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 059870	12.00
INVOICE : 0000000000000	JAMES, ROBERT G.		FIRST SERVICE DATE = 08/05/92	SINGLE NON-ITEM	
REGIS:000000	4119 SPYGLASS HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/05/92 COURT=12 JURSEG=074	CHK-DATE:920811	
XREF-KEY : JR00176672	KATY	77450			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059871	10.00
INVOICE : 0000000000000	AVERY,III, CHARLES N.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	3 CLEVELAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00074331	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059872	10.00
INVOICE : 0000000000000	BUNCH, JOYCE H.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	3106 INWOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=003	CHK-DATE:920811	
XREF-KEY : JR00003051	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059873	10.00
INVOICE : 0000000000000	CALLIS, CATHERINE R.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	515 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=004	CHK-DATE:920811	
XREF-KEY : JR00130348	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059874	10.00
INVOICE : 0000000000000	COOK, DONALD D.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	11715 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=005	CHK-DATE:920811	
XREF-KEY : JR00004541	STAFFORD	77477			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059875	10.00
INVOICE : 0000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=006	CHK-DATE:920811	
XREF-KEY : JR00008384	ROSENBERG	77471			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059876	10.00
INVOICE : 0000000000000	MASON, JEANIE M.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=008	CHK-DATE:920811	
XREF-KEY : JR00038749	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059877	10.00
INVOICE : 0000000000000	MORRIS, PATTI E.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	2012 BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=009	CHK-DATE:920811	
XREF-KEY : JR00078120	RICHMOND	77469			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059878	10.00
INVOICE : 0000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	2802 CORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=010	CHK-DATE:920811	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 059879	10.00
INVOICE : 0000000000000	ST JULIEN,SR, CONRAD A.		FIRST SERVICE DATE = 08/10/92	SINGLE NON-ITEM	
REGIS:000000	2302 WALNUT RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/10/92 COURT=32 JURSEG=011	CHK-DATE:920811	
XREF-KEY : JR00126583	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059880	6.00
INVOICE : 0000000000000	MARTINEZ, DORA L.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	13119 SUZANNE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=002	CHK-DATE:920811	
XREF-KEY : JR00016559	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059881	6.00
INVOICE : 0000000000000	MISTROT, LYNNE E.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	7530 ARISTA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=015	CHK-DATE:920811	
XREF-KEY : JR00176143	HOUSTON 77083			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059882	6.00
INVOICE : 0000000000000	ARROYO,JR, GREGORY	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	16414 LONESOME QUAIL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=021	CHK-DATE:920811	
XREF-KEY : JR00117049	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059883	6.00
INVOICE : 0000000000000	CORNETT, THERESA L.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	4010 BLACKSMITH LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=023	CHK-DATE:920811	
XREF-KEY : JR00160955	SUGAR LAND 77479			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059884	6.00
INVOICE : 0000000000000	JOHNSON, TIMOTHY	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	406 POST RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=026	CHK-DATE:920811	
XREF-KEY : JR00162965	ARCOLA 77583			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059885	6.00
INVOICE : 0000000000000	SCHOLZ, TIMOTHY G.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	2822 MEADOWCREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=027	CHK-DATE:920811	
XREF-KEY : JR00170785	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059886	6.00
INVOICE : 0000000000000	FULLER, CINDY D.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	3931 PALM GROVE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=032	CHK-DATE:920811	
XREF-KEY : JR00112722	MISSOURI CITY 77459			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059887	6.00
INVOICE : 0000000000000	JACOB, CHARLES E.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	1311 QUARTERPATH CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=033	CHK-DATE:920811	
XREF-KEY : JR00151221	RICHMOND 77469			

65 1233

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059888	6.00
INVOICE : 0000000000000	TAYLOR, MARGIE P.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	803 GORDEN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=039	CHK-DATE:920811	
XREF-KEY : JR00024984	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059889	6.00
INVOICE : 0000000000000	GOTTLIEB, KATHLEEN P.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	1938 ARCADIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=040	CHK-DATE:920811	
XREF-KEY : JR00160148	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059890	6.00
INVOICE : 0000000000000	DEHAVEN, TIMOTHY W.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	1710 COPPERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=041	CHK-DATE:920811	
XREF-KEY : JR00126666	RICHMOND	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059891	6.00
INVOICE : 0000000000000	PACE, WILBURN R.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	5546 RIDGECREEK DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=053	CHK-DATE:920811	
XREF-KEY : JR00151728	HOUSTON	77053			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059892	6.00
INVOICE : 0000000000000	PARKMAN, LARRY W.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	3218 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=056	CHK-DATE:920811	
XREF-KEY : JR00054125	MISSOURI CITY	77459			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059893	6.00
INVOICE : 0000000000000	VRTIS, CHARLES A.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	2409 LONG REACH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=058	CHK-DATE:920811	
XREF-KEY : JR00086954	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059894	6.00
INVOICE : 0000000000000	LESTER, SHARON R.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	1006 MEADOWLARK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=060	CHK-DATE:920811	
XREF-KEY : JR00044295	SUGAR LAND	77478			
08/11/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 059895	6.00
INVOICE : 0000000000000	DIXON, FLORENCE M.		FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 547		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/11/92 COURT=45 JURSEG=065	CHK-DATE:920811	
XREF-KEY : JR00130732	FULSHEAR	77441			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059896	6.00
INVOICE : 0000000000000	DOBBINS, JAMES L.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	14511 CHASEMONT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=067	CHK-DATE:920811	
XREF-KEY : JR00089149	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059897	6.00
INVOICE : 0000000000000	HARRISON, SHERYL J.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	13107 FRANCES ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=068	CHK-DATE:920811	
XREF-KEY : JR00049254	STAFFORD 77477			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059898	6.00
INVOICE : 0000000000000	READO, CLAUDETTE S.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	16322 MORNING QUAIL CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=070	CHK-DATE:920811	
XREF-KEY : JR00116916	MISSOURI CITY 77489			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059899	6.00
INVOICE : 0000000000000	STEVENSON, GARY T.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	3111 ROCKMOOR CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=077	CHK-DATE:920811	
XREF-KEY : JR00111548	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059900	6.00
INVOICE : 0000000000000	DYSINGER, MAUREEN M.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	10715 HIGHLAND WOODS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=085	CHK-DATE:920811	
XREF-KEY : JR00141329	SUGAR LAND 77478			
08/11/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 059901	6.00
INVOICE : 0000000000000	SHIFLETT, ROGER K.	FIRST SERVICE DATE = 08/11/92	SINGLE NON-ITEM	
REGIS:000000	1506 YEGUA RIVER CIR S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/11/92 COURT=45 JURSEG=087	CHK-DATE:920811	
XREF-KEY : JR00170081	SUGAR LAND 77478			
08/13/92 MC	VENDOR-NO : 159398	******* ADJUSTING ENTRY ******	CHECK-NO : 057384	-6.00
INVOICE : 0000000000000	ROCHEN, MARK W.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:066148	2005 BROOKS AVE	05/05/92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920505	
XREF-KEY : JR00134861	ROSENBERG 77471			
			CATG TOTAL USED	4,974.00
			DEPT TOTAL USED	10,121.50

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	31,792.00	33,392.00	.00	33,392.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,714.65	3,285.35	.00	3,285.35
1000 00460250	LONGEVITY		830.00	830.00	480.00	350.00	.00	350.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,842.99	3,035.01	.00	3,035.01
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,483.04	2,475.96	.00	2,475.96
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	3,200.00	2,275.00	.00	2,275.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,522.22	2,477.78	.00	2,477.78
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	4,352.25	3,447.75	.00	3,447.75
1000 00461062	OFFICE SUPPLIES	-500.00	4,754.00	4,254.00	2,552.45	1,701.55	.00	1,701.55
1000 00462000	UTILITIES		4,040.00	4,040.00	1,914.22	2,125.78	.00	2,125.78
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,109.97	1,875.03	.00	1,875.03
1000 00463320	RENTALS	1,000.00	1,598.00	2,598.00	1,545.37	1,052.63	.00	1,052.63
1000 00464010	FEES AND SERVICES	500.00	5,326.00	5,826.00	5,660.46	165.54	.00	165.54
	TOTAL :	20,960.00	124,471.00	145,431.00	82,103.62	63,327.38	.00	63,327.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 DR	VENDOR-NO : 000773	JULY 92 CHARGES FOR COMPUTER	CHECK-NO : 000000	162.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE	DEDICATED PHONE LINES	COMBINED BILL-DAY	
REGIS:021146	P O BOX 3025	713-0408-880	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
08/17/92 DR	VENDOR-NO : 150008	#1465 HANGAR RENT - AUGUST 92	CHECK-NO : 000000	50.00
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:021145	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	212.56
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/17/92 DR	VENDOR-NO : 158156	14312	CHECK-NO : 000000	78.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020980			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	78.12
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 153587	#20813060	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020672	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 DR	VENDOR-NO : 163619	1/2 OF INVOICE 013529 -	CHECK-NO : 000000	71.47
INVOICE :	TOTAL COPY SYSTEMS, INC	REMAINING BALANCE FIRE MARSHAL	COMBINED BILL-DAY	
REGIS:020512	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	84.87
			DEPT TOTAL USED	375.55

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FG-KEY TOTAL USED 216,418.59
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65 1237

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0801004702 00	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	914,506.55	576,842.05	.00	576,842.05
0801004702 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	22,510.17	7,489.83	.00	7,489.83
0801004702 50	LONGEVITY	7,505.00	21,785.00	29,290.00	15,300.00	13,990.00	.00	13,990.00
0801004703 00	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	72,096.68	46,410.32	.00	46,410.32
0801004704 00	RETIREMENT	29,308.00	79,739.00	109,047.00	64,601.02	44,445.98	.00	44,445.98
0801004705 00	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706 00	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801004707 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,000.00	2,000.00	.00	2,000.00
0801004707 01	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,935.51	1,564.49	.00	1,564.49
0801004710 10	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	27,614.96	24,585.04	.00	24,585.04
0801004710 62	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,930.26	69.74	.00	69.74
0801004720 00	UTILITIES	12,000.00	26,500.00	38,500.00	23,054.30	15,445.70	.00	15,445.70
0801004730 20	RENTALS		4,000.00	4,000.00	3,849.29	150.71	.00	150.71
0801004740 10	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	73,741.28	6,258.72	.00	6,258.72
0801004740 70	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
0801004750 31	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	117,676.22	314,740.78	.00	314,740.78
0801004770 00	CLOTHING		12,000.00	12,000.00	9,053.74	2,946.26	.00	2,946.26
0801004770 03	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,323.88	5,426.12	.00	5,426.12
0801004770 04	ROAD SIGNS	22,400.00	5,000.00	27,400.00	22,873.49	4,526.51	.00	4,526.51
0801004770 05	GAS AND OIL	16,000.00	55,000.00	71,000.00	6,258.76	64,741.24	.00	64,741.24
0801004770 06	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	2,419.36	10,580.64	.00	10,580.64
0801004770 07	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	63,234.14	56,765.86	.00	56,765.86

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	6,168.83	10,831.17	.00	10,831.17
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	5,384.90	2,615.10	.00	2,615.10
080100477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1809,692.88	1253,582.12	.00	1253,582.12

65 1240

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/17/92 ANN	VENDOR-NO : 152347	004433	CHECK-NO : 000000	1,056.66
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:021008	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	1,056.66
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
08/17/92 ANN	VENDOR-NO : 158156	14320	CHECK-NO : 000000	6.44
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020972			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 ANN	VENDOR-NO : 158000	45462710	CHECK-NO : 000000	4.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020715	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	10.98
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/17/92 ANN	VENDOR-NO : 000030	ACCT 836	CHECK-NO : 000000	26.50
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:020713	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/17/92 ANN	VENDOR-NO : 000276	9110 LONG ST	CHECK-NO : 000000	26.74
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:021139	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 ANN	VENDOR-NO : 000307	342 0508	CHECK-NO : 000000	2.25
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020718	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/17/92 AAA	VENDOR-NO : 000307	793 3622	CHECK-NO : 000000	180.40
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020698	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 000307	793 4775	CHECK-NO : 000000	135.80
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020697	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 000377	105 THOMPSON OIL FIELD	CHECK-NO : 000000	31.62
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021142	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 AAA	VENDOR-NO : 000377	201 PAYNE LN	CHECK-NO : 000000	1,125.04
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021140	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 AAA	VENDOR-NO : 000377	2801 B F TERRY BLVD #1	CHECK-NO : 000000	183.48
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020716	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 AAA	VENDOR-NO : 000377	8705 PARK	CHECK-NO : 000000	35.56
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020717	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 AAA	VENDOR-NO : 000377	9110 LONG	CHECK-NO : 000000	146.42
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020714	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 AAA	VENDOR-NO : 000377	9119 LONG	CHECK-NO : 000000	251.40
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:020715	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	2,145.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/17/92 ANA	VENDOR-NO : 161143	ACCT 10492	CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:020700	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
			CATG TOTAL USED	69.50
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/17/92 ANA	VENDOR-NO : 155601	0892001096 FOR SAMPLE 26656	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:021164	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 0000000030000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/17/92 ANA	VENDOR-NO : 162299	N0802 0808	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:021009	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/17/92 ANA	VENDOR-NO : 000094	16	CHECK-NO : 000000	6,432.00
INVOICE :	MORTON BROTHERS, INC	17	COMBINED BILL-DAY	
REGIS:020702	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,518.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/17/92 ANA	VENDOR-NO : 152372	10159	CHECK-NO : 000000	218.09
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:020703	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	218.09
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
08/17/92 ANA	VENDOR-NO : 156837	810360 814402 818384 822630	CHECK-NO : 000000	1,232.50
INVOICE :	ARATEX SERVICES, INC	810361 814403 818385 822632	COMBINED BILL-DAY	
REGIS:020701	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,232.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
08/17/92 ANN	VENDOR-NO : 163861	010058	CHECK-NO : 000000	292.60
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:020712	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	292.60
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 ANN	VENDOR-NO : 000405	85588	CHECK-NO : 000000	28.86
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:020705	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
08/17/92 ANN	VENDOR-NO : 000008	742568	CHECK-NO : 000000	476.88
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:020709	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
08/17/92 ANN	VENDOR-NO : 158156	14319	CHECK-NO : 000000	48.38
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020994			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 ANN	VENDOR-NO : 150589	55071	CHECK-NO : 000000	396.61
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:020707	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 ANN	VENDOR-NO : 155360	1927057-0 & 1	CHECK-NO : 000000	108.46
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:020708	P O BOX 231203		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
08/17/92 ANN	VENDOR-NO : 000106	09923	CHECK-NO : 000000	24.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:020710	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 ANN	VENDOR-NO : 161333	10 63 31450 1 1 & 2	CHECK-NO : 000000	245.50
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:020711	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			CATG TOTAL USED	1,326.69
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
08/17/92 ANN	VENDOR-NO : 153601	12097	CHECK-NO : 000000	603.42
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:020706	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	603.42
			DEPT TOTAL USED	13,476.05

65 1245

CASH BALANCE 1,484,454.08

65 1246

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FG-KEY TOTAL USED 13,476.05
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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-294,364.80	1214,536.00	920,171.20	578,283.65	341,887.55	.00	341,887.55
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	14,722.29	10,277.71	.00	10,277.71
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	6,540.00	9,970.00	.00	9,970.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	45,403.49	29,309.51	.00	29,309.51
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	41,776.78	22,130.22	.00	22,130.22
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	5,750.00	3,250.00	.00	3,250.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	6,089.79	1,910.21	.00	1,910.21
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	14,161.60	1,838.40	.00	1,838.40
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	21,568.54	36,431.46	.00	36,431.46
080200483320	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	36,027.40	8,972.60	.00	8,972.60
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,776.59	2,623.41	.00	2,623.41
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	94,480.21	63,852.79	.00	63,852.79
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 CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	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	62,471.74	242,528.26	.00	242,528.26
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	1305,920.79	1054,630.21	.00	1054,630.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
08/17/92 ANN	VENDOR-NO : 161034	600043	CHECK-NO : 000000	404.80
INVOICE :	COASTAL NEWSPAPERS INC		COMBINED BILL-DAY	
REGIS:020522	P.O. BOX 549		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 ANN	VENDOR-NO : 163946	S1002	CHECK-NO : 000000	30.00
INVOICE :	HOUSTON DEFENDER		COMBINED BILL-DAY	
REGIS:020811	P O BOX 8005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77288			
08/17/92 ANN	VENDOR-NO : 158000	45454081 45454080	CHECK-NO : 000000	134.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020810	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/17/92 ANN	VENDOR-NO : 163981	PRIVATE APPLICATION MANUAL #	CHECK-NO : 000000	22.00
INVOICE :	TAEX AGRICULTURAL CHEMICALS	5 & 6	COMBINED BILL-DAY	
REGIS:020452	115 AGRONOMY FIELD LABORATORY	COMMERCIAL APPLICATOR MANUAL	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		# 189	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	590.92
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/17/92 ANN	VENDOR-NO : 154891	ACCT 5E671542 FOR 22381299 .72	CHECK-NO : 000000	152.10
INVOICE :	M C I TELECOMMUNICATIONS	ACCT 5D029560 FOR 22392097	COMBINED BILL-DAY	
REGIS:021007	P O BOX 99117	151.38	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
08/17/92 ANN	VENDOR-NO : 152139	60000374755	CHECK-NO : 000000	68.15
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:020806	P O BOX 620095		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	220.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
08/17/92 AAA	VENDOR-NO : 163619	013502	CHECK-NO : 000000	40.86
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020521	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.86
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/17/92 AAA	VENDOR-NO : 156837	031408	CHECK-NO : 000000	133.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:020524	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	133.00
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/17/92 AAA	VENDOR-NO : 158061	9965	CHECK-NO : 000000	4,195.58
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:020456	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/17/92 AAA	VENDOR-NO : 158061	9972 9984	CHECK-NO : 000000	6,304.14
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:020468	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/17/92 AAA	VENDOR-NO : 158061	9989 9991	CHECK-NO : 000000	5,672.61
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:020613	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/17/92 AAA	VENDOR-NO : 152137	9851 9890	CHECK-NO : 000000	480.33
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:020471	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/17/92 AAA	VENDOR-NO : 152137	9887	CHECK-NO : 000000	3,111.58
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:020463	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
08/17/92 AAA	VENDOR-NO : 152137	9888 9889	CHECK-NO : 000000	4,335.41
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:020462	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSHARON TX 77583			
			CATG TOTAL USED	24,104.05
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
08/17/92 AAA	VENDOR-NO : 162562	INV DATED 7-31-92	CHECK-NO : 000000	175.00
INVOICE :	EVANS JANITORIAL SERVICE		COMBINED BILL-DAY	
REGIS:020523	LARRY EVANS, PRESIDENT		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	322 PINE		CHK-DATE:000000	
XREF-KEY : EA	ARCOLA TX 77583			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	25,264.08

65 1252

CASH BALANCE 950,786.69

OFFICE BUSINESS FORMS

65 1253

FG-KEY TOTAL USED 25,264.08

OFFICE BUSINESS FORMS

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPT -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	408,790.18	300,462.82	.00	300,462.82
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	29,962.00	20,038.00	.00	20,038.00
080300490250	LONGEVITY		9,570.00	9,570.00	5,355.00	4,215.00	.00	4,215.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	33,868.65	25,497.35	.00	25,497.35
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	29,326.13	21,495.87	.00	21,495.87
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	4,800.00	2,400.00	.00	2,400.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,631.70	1,368.30	.00	1,368.30
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	1,716.09	2,283.91	.00	2,283.91
080300492000	UTILITIES		25,000.00	25,000.00	16,009.36	8,990.64	.00	8,990.64
080300493020	RENTALS		12,000.00	12,000.00	6,948.30	5,051.70	.00	5,051.70
080300494010	FEES AND SERVICES		50,000.00	50,000.00	22,664.05	27,335.95	.00	27,335.95
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	351,378.27	103,734.73	.00	103,734.73
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	1,418.17	2,581.83	.00	2,581.83
080300497004	ROAD SIGNS		20,000.00	20,000.00	18,620.51	1,379.49	.00	1,379.49
080300497005	GAS AND OIL		30,000.00	30,000.00	3,157.37	26,842.63	.00	26,842.63
080300497006	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,990.04	1,009.96	.00	1,009.96
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
0	803	00	497010 DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0	803	00	497012 BUILDING REPAIRS		10,000.00	10,000.00	8,744.75	1,255.25	.00	1,255.25
			TOTAL :	34,252.76	1930,274.00	1964,526.76	1376,717.80	587,808.96	.00	587,808.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
08/17/92 ANN	VENDOR-NO : 163725	199803	CHECK-NO : 000000	135.71
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:020551	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
08/17/92 ANN	VENDOR-NO : 153129	134859	CHECK-NO : 000000	20.07
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:020627	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	155.78
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
08/17/92 ANN	VENDOR-NO : 156837	812536 812537 816574 816675	CHECK-NO : 000000	634.25
INVOICE :	ARATEX SERVICES, INC	820656 820657 824793 824795	COMBINED BILL-DAY	
REGIS:020547	P O BOX 1339	828930 828932	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/17/92 ANN	VENDOR-NO : 153587	20823652	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020556	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	647.65
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
08/17/92 ANN	VENDOR-NO : 156837	812536 812537 516574 816575	CHECK-NO : 000000	95.00
INVOICE :	ARATEX SERVICES, INC	820656 820657 824793 824795	COMBINED BILL-DAY	
REGIS:020548	P O BOX 1339	828930 828932	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	95.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/17/92 ANN	VENDOR-NO : 153853	10053 10054 10093	CHECK-NO : 000000	18,532.23
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:021013	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	18,532.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
08/17/92 ANN	VENDOR-NO : 164392	AUTH 001232 INV 887002	CHECK-NO : 000000	53.88
INVOICE :	HOME DEPOT		COMBINED BILL-DAY	
REGIS:020552	COMMERCIAL ACCOUNT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 660335		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/17/92 ANN	VENDOR-NO : 163861	9943	CHECK-NO : 000000	392.00
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:020631	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	445.88
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
08/17/92 ANN	VENDOR-NO : 159000	3241	CHECK-NO : 000000	1,525.52
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:020559	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,525.52
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 ANN	VENDOR-NO : 158058	107123	CHECK-NO : 000000	100.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:020630	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	21,506.46

65 1258

CASH BALANCE 581,518.78

65 1259

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FG-KEY TOTAL USED 21,506.46
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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	505,634.93	465,816.47	.00	465,816.47
0804C0500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	12,219.63	17,780.37	.00	17,780.37
0804C0500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	8,810.00	7,715.00	.00	7,715.00
0804C0500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	39,874.99	38,947.46	.00	38,947.46
0804C0500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	36,276.19	33,748.35	.00	33,748.35
0804C0500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804C0500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804C0500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	4,800.00	6,000.00	.00	6,000.00
0804C0500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	637.68	362.32	.00	362.32
0804C0501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	71,827.15	28,172.85	.00	28,172.85
0804C0501002	OFFICE SUPPLIES		2,000.00	2,000.00	319.57	1,680.43	.00	1,680.43
0804C0502000	UTILITIES		18,000.00	18,000.00	11,664.93	6,335.07	.00	6,335.07
0804C0503020	RENTALS		15,000.00	15,000.00	7,263.65	7,736.35	.00	7,736.35
0804C0504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	25,633.11	9,366.89	.00	9,366.89
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	303,864.26	114,534.74	.00	114,534.74
0804C0507012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	1349,694.84	757,795.16	.00	757,795.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
08/17/92 ANN	VENDOR-NO : 158000	45330220 45330221 45365451	CHECK-NO : 000000	6.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020749	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	6.77
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/17/92 ANN	VENDOR-NO : 000377	8100 FM 3595 215.69	CHECK-NO : 000000	511.62
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 3595 295.93	COMBINED BILL-DAY	
REGIS:020734	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 ANN	VENDOR-NO : 000589	265 4671	CHECK-NO : 000000	57.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020743	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/17/92 ANN	VENDOR-NO : 000589	980 2235	CHECK-NO : 000000	133.05
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:020742	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	702.44
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/17/92 ANN	VENDOR-NO : 153587	20804360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:020750	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.95
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/17/92 ANN	VENDOR-NO : 152131	16148	CHECK-NO : 000000	8,217.48
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:020740	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/17/92 ANN	VENDOR-NO : 152372	9827 9876	CHECK-NO : 000000	4,331.68
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:020733	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	12,549.16
			DEPT TOTAL USED	13,265.32

CASH BALANCE 1,032,748.83

65 1263

OFFICE BUSINESS FORMS

65 1264

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FG-KEY TOTAL USED 13,265.32
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OFFICE BUSINESS FORMS

F G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
3400	00	510200	SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	1070,566.06	887,032.74	.00	887,032.74
3400	00	510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,022.54	14,977.46	.00	14,977.46
3400	00	510250	LONGEVITY		32,880.00	32,880.00	17,915.00	14,965.00	.00	14,965.00
3400	00	510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	82,982.95	71,283.05	.00	71,283.05
3400	00	510400	RETIREMENT	669.00	138,391.00	139,060.00	76,438.04	62,621.96	.00	62,621.96
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	4,000.00	2,000.00	.00	2,000.00
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	141,086.11	198,913.89	.00	198,913.89
3400	00	511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,616.56	3,383.44	.00	3,383.44
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	14,067.15	5,932.85	.00	5,932.85
3400	00	512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	627.89	3,372.11	.00	3,372.11
3400	00	513020	RENTALS		10,000.00	10,000.00	4,663.33	5,336.67	.00	5,336.67
3400	00	514010	FEES AND SERVICES		290,000.00	290,000.00	99,399.33	190,600.67	.00	190,600.67
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	9,949.37	10,050.63	.00	10,050.63
3400	00	517003	LUMBER AND HARDWARE		220,000.00	220,000.00	76,757.93	143,242.07	.00	143,242.07
3400	00	517005	GAS AND OIL		175,000.00	175,000.00	79,880.18	95,119.82	.00	95,119.82

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	9,422.33	5,577.67	.00	5,577.67
3400 00517021	REPAIRS & PARTS		435,000.00	435,000.00	212,168.68	222,831.32	.00	222,831.32
3400 00519001	SHOP SUPPLIES		70,000.00	70,000.00	28,662.71	41,337.29	.00	41,337.29
3400 00519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	8,465.60	3,534.40	.00	3,534.40
3400 00519020	HERBICIDES		180,000.00	180,000.00	165,613.15	14,386.85	.00	14,386.85
3400 00519021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	9,294.75	15,705.25	.00	15,705.25
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	2888,337.03	3216,722.97	.00	3216,722.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/17/92 ANN	VENDOR-NO : 158156	14271	CHECK-NO : 000000	63.14
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020974			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	63.14
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/17/92 ANN	VENDOR-NO : 162503	713 342 0141 771 2.54	CHECK-NO : 000000	17.45
INVOICE :	ATST	713 342 2863 286 14.91	COMBINED BILL-DAY	
REGIS:021173	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/17/92 ANN	VENDOR-NO : 000031	3417 AVE F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:021171	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 ANN	VENDOR-NO : 000377	8400 HOMESTEAD RD 64.62	CHECK-NO : 000000	117.00
INVOICE :	HOUSTON LIGHTING & POWER CO	3417 AVE F 52.38	COMBINED BILL-DAY	
REGIS:021170	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/17/92 ANN	VENDOR-NO : 000773	713 342 2863 275.79	CHECK-NO : 000000	474.15
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 0141 198.36	COMBINED BILL-DAY	
REGIS:021172	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	625.07
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
08/17/92 ANN	VENDOR-NO : 152358	134225	CHECK-NO : 000000	193.62
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:021181	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
08/17/92 ANA	VENDOR-NO : 163619	013543	CHECK-NO : 000000	72.12
INVOICE :	TOTAL COPY SYSTEMS, INC	013517	COMBINED BILL-DAY	
REGIS:021169	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	265.74
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
08/17/92 ANA	VENDOR-NO : 161203	5972	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:021175	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	355.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/17/92 ANA	VENDOR-NO : 000151	30621 30615	CHECK-NO : 000000	1,452.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:021183	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 ANA	VENDOR-NO : 164394	007695	CHECK-NO : 000000	2,162.07
INVOICE :	SEABREEZE CULVERT, INC.		COMBINED BILL-DAY	
REGIS:021179	P O BOX 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STOWELL TX 77661			
			CATG TOTAL USED	3,614.57
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/17/92 ANA	VENDOR-NO : 151402	09063	CHECK-NO : 000000	21.90
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:021178	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 ANA	VENDOR-NO : 152665	CS04216 CS04395	CHECK-NO : 000000	130.37
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:021185	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/17/92 AAA	VENDOR-NO : 154263	C032939	CHECK-NO : 000000	2,220.66
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:021176	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77029			
08/17/92 AAA	VENDOR-NO : 000098	C817360	CHECK-NO : 000000	248.70
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:021182	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
08/17/92 AAA	VENDOR-NO : 156533	19005	CHECK-NO : 000000	5.49
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:021177	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 153565	7-130	CHECK-NO : 000000	583.52
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:020721	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77207			
			CATG TOTAL USED	3,211.04
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/17/92 AAA	VENDOR-NO : 158156	14321 14313	CHECK-NO : 000000	382.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020973			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
08/17/92 AAA	VENDOR-NO : 162636	4800	CHECK-NO : 000000	495.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:021174	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77242			
			CATG TOTAL USED	877.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. PAINT. AVAIL.				
9020 HERBICIDES				
08/17/92 ANN	VENDOR-NO : 160433	34659	CHECK-NO : 000000	19,422.50
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:021180	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	MONTICELLO AR 71655			
			CATG TOTAL USED	19,422.50
			DEPT TOTAL USED	28,438.46

65 1271

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F6-KEY TOTAL USED 28,438.46
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65 1272

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	56,400.88	35,288.12	.00	35,288.12
10000520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
10000520250	LONGEVITY		1,495.00	1,495.00	840.00	655.00	.00	655.00
10000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,658.69	3,013.31	.00	3,013.31
10000520400	RETIREMENT	29.00	6,831.00	6,860.00	4,230.82	2,629.18	.00	2,629.18
10000520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
10000520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
10000520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
10000520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
10000521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
10000521062	OFFICE SUPPLIES		3,685.00	3,685.00	1,800.74	1,884.26	.00	1,884.26
10000522000	UTILITIES		6,900.00	6,900.00	4,457.93	2,442.07	.00	2,442.07
10000523020	RENTALS		7,400.00	7,400.00	3,436.11	3,963.89	.00	3,963.89
10000524010	FEES AND SERVICES		3,200.00	3,200.00	2,361.76	838.24	.00	838.24
	TOTAL :	468.00	156,156.00	156,624.00	98,375.15	58,248.85	.00	58,248.85

65 1273

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 DR	VENDOR-NO : 159489	INV 83943	CHECK-NO : 000000	108.50
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:020946	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	108.50
1000 GENERAL FUND				
2000 UTILITIES				
08/17/92 DR	VENDOR-NO : 159894	713-431-0000	CHECK-NO : 000000	241.74
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:020951	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	241.74
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 DR	VENDOR-NO : 163619	INVOICE 013520 1	CHECK-NO : 000000	48.50
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020959	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	48.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 DR	VENDOR-NO : 155053	INV 01271-9208	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:020945	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 DR	VENDOR-NO : 155101	ACCT 51136604 FOR 713-558-0008	CHECK-NO : 000000	72.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:020948	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/17/92 DR	VENDOR-NO : 157781	INVOICE 45750	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:020947	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	239.61
			DEPT TOTAL USED	638.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0530200	SALARIES & LABOR	-1,107.00	149,796.00	148,689.00	90,148.59	58,540.41	.00	58,540.41
1000C0530201	TEMPORARY OR EXTRA HELP	2,584.00	800.00	3,384.00	2,220.00	1,164.00	.00	1,164.00
1000C0530250	LONGEVITY		1,695.00	1,695.00	960.00	735.00	.00	735.00
1000C0530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	7,157.95	5,334.05	.00	5,334.05
1000C0530400	RETIREMENT	103.00	10,983.00	11,086.00	6,626.12	4,459.88	.00	4,459.88
1000C0530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000C0530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
1000C0530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	3,550.00	1,850.00	.00	1,850.00
1000C0530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,836.05	1,796.95	.00	1,796.95
1000C0531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,686.31	108.69	.00	108.69
1000C0531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,205.95	2,109.05	.00	2,109.05
1000C0533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
1000C0534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	148,762.68	77,742.32	.00	77,742.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/17/92 BL	VENDOR-NO : 156677	INV 8508	CHECK-NO : 000000	641.50
INVOICE :	MORTON STREET GALLERY		COMBINED BILL-DAY	
REGIS:020958	204 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	641.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 000925	INV 082817	CHECK-NO : 000000	4.59
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:020959	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	4.59
			DEPT TOTAL USED	646.09

65 1276

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	118,419.40	86,875.60	.00	86,875.60
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	470.00	395.00	.00	395.00
100000540300	SOCIAL SECURITY		16,812.00	16,812.00	9,119.69	7,692.31	.00	7,692.31
100000540400	RETIREMENT		14,684.00	14,684.00	8,490.25	6,193.75	.00	6,193.75
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	2,400.00	1,200.00	.00	1,200.00
100000540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,550.48	349.52	.00	349.52
100000541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	807.25	1,192.75	.00	1,192.75
100000541062	OFFICE SUPPLIES		6,000.00	6,000.00	3,544.10	2,455.90	.00	2,455.90
100000541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	12,642.26	707.74	.00	707.74
100000543020	RENTALS		1,800.00	1,800.00	915.30	884.70	.00	884.70
100000544010	FEES AND SERVICES		13,980.00	13,980.00	8,680.40	5,299.60	.00	5,299.60
	TOTAL :		317,658.00	317,658.00	194,411.13	123,246.87	.00	123,246.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/17/92 BL	VENDOR-NO : 164397	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	127.35
INVOICE :	STAVINOHA, JAMES	SUING & DEFENDING GOVERNMENTAL	COMBINED BILL-DAY	
REGIS:020506		ENTITIES - SAN ANTONIO, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		JULY 23-24, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	127.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158156	INV 14327 14233 14233A 14302	CHECK-NO : 000000	33.73
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020975			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	33.73
			DEPT TOTAL USED	161.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000550200	SALARIES & LABOR	168,350.00	168,350.00	102,528.84	65,821.16	.00		65,821.16
10000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
10000550250	LONGEVITY	1,775.00	1,775.00	1,025.00	750.00	.00		750.00
10000550300	SOCIAL SECURITY	13,053.00	13,053.00	7,696.72	5,356.28	.00		5,356.28
10000550400	RETIREMENT	11,909.00	11,909.00	7,248.78	4,660.22	.00		4,660.22
10000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
10000550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00		.00
10000550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	507.95	1,092.05	.00		1,092.05
10000551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
10000551062	OFFICE SUPPLIES	4,500.00	4,500.00	2,546.28	1,953.72	.00		1,953.72
10000553020	RENTALS	2,000.00	2,000.00	488.08	1,511.92	.00		1,511.92
10000554010	FEES AND SERVICES	65,000.00	65,000.00	54,079.12	10,920.88	.00		10,920.88
	TOTAL :	285,931.00	285,931.00	192,864.77	93,066.23	.00		93,066.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158000	INV 45495090 & 45495110	CHECK-NO : 000000	30.31
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020695	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	30.31
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 163619	1/2 JULY INV 013537	CHECK-NO : 000000	80.92
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000000	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	80.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 163897	51582 LAWSON	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD, RONNIE		COMBINED BILL-DAY	
REGIS:020605	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 163131	52091 MARTINEZ	CHECK-NO : 000000	90.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:020602	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 162513	2894 MARTIN	CHECK-NO : 000000	250.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:020925	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/17/92 BL	VENDOR-NO : 163040	52207 BRADLEY	CHECK-NO : 000000	100.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:020928	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			

65 1280

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 150462	51781 MORALES	CHECK-NO : 000000	130.00
INVOICE :	GONZALEZ, RALPH L		COMBINED BILL-DAY	
REGIS:020604	315 LIBERTY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 163319	50884 LOPEZ	CHECK-NO : 000000	130.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:020926	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77036			
08/17/92 BL	VENDOR-NO : 154369	2842 HORTON	CHECK-NO : 000000	460.00
INVOICE :	KENNEDY, F EVERETT		COMBINED BILL-DAY	
REGIS:020476	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 163927	51790 PALACIOS	CHECK-NO : 000000	50.00
INVOICE :	MEISGEIR, CHARLES JR		COMBINED BILL-DAY	
REGIS:020607	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77099			
08/17/92 BL	VENDOR-NO : 162512	52208 JOHNSTON $50.00	CHECK-NO : 000000	100.00
INVOICE :	NWOKU, MICHAEL	52197 RAMIREZ $50.00	COMBINED BILL-DAY	
REGIS:020603	6420 HILLCROFT, SUITE 109		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77081			
08/17/92 BL	VENDOR-NO : 152233	51624 PENA $50.00	CHECK-NO : 000000	100.00
INVOICE :	OLIVO, DORA	51958 GONZALEZ $50.00	COMBINED BILL-DAY	
REGIS:020606	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 163261	52151 HERNANDEZ	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:020927	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 163978	51362 BOOE	CHECK-NO : 000000	125.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:020600	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	STAFFORD TX 77477			

65 1281

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 163130	50864 KENNEDY	CHECK-NO : 000000	125.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:020601	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77071		
			CATG TOTAL USED	1,760.00
			DEPT TOTAL USED	1,871.23

65 1282

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FG-KEY TOTAL USED 3,317.15
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OLD BUSINESS FORMS

F 6 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 DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00		198,500.00
590000597018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00		200,500.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
510000607017	PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00		211,790.00
510000607018	FEE	2,000.00	2,000.00	1,871.21	128.79	.00		128.79
	TOTAL :	654,930.00	654,930.00	443,011.21	211,918.79	.00		211,918.79

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	207,695.68	42,304.32	.00	42,304.32
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	58,726.45	1,273.55	.00	1,273.55
120500615001	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	737,462.91	2,414.09	.00	2,414.09
120500617003	LUMBER AND HARDWARE	-14,250.00	20,000.00	5,750.00	4,691.09	1,058.91	.00	1,058.91
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	75,378.22	42,621.78	.00	42,621.78
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	106,766.12	2,233.88	.00	2,233.88
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
120500619020	HERBICIDES	82,150.00	20,000.00	102,150.00	92,380.20	9,769.80	.00	9,769.80
	TOTAL :	464,277.00	989,800.00	1454,077.00	1342,879.26	111,197.74	.00	111,197.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
08/17/92 MC	VENDOR-NO : 000409	58459,58498,58668	CHECK-NO : 000000	1,066.32
INVOICE :	MIKE KRCLCZYK, INC		COMBINED BILL-DAY	
REGIS:020704	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,066.32
			DEPT TOTAL USED	1,066.32

CASH BALANCE 317,352.12

65 1289

65 1290

FG-KEY TOTAL USED 1,066.32

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	89,457.03	120,542.97	.00	120,542.97
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	30,628.76	9,371.24	.00	9,371.24
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,442.50	435.50	.00	435.50
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	7,160.99	2,339.01	.00	2,339.01
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	49,000.17	4,999.83	.00	4,999.83
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,464.82	8,535.18	.00	8,535.18
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	51,127.54	6,872.46	.00	6,872.46
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	1,109.70	36,040.30	.00	36,040.30
	TOTAL :	-298,277.00	952,055.00	653,778.00	439,122.10	214,655.90	.00	214,655.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 MC	VENDOR-NO : 158366	29124	CHECK-NO : 000000	46.78
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:020454	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/17/92 MC	VENDOR-NO : 158366	29419,29480	CHECK-NO : 000000	115.16
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:020465	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/17/92 MC	VENDOR-NO : 156569	1272708	CHECK-NO : 000000	90.49
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020526	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
08/17/92 MC	VENDOR-NO : 156569	1273920	CHECK-NO : 000000	53.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:020611	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	306.31
			DEPT TOTAL USED	306.31

65 1293

CASH BALANCE 297,684.13

65 1294

FG-KEY TOTAL USED 306.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207000631010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	144,303.46	5,696.54	.00		5,696.54
1207000635031	ROAD MATERIAL	500,000.00	500,000.00	492,848.23	7,151.77	.00		7,151.77
1207000637005	GAS AND OIL	35,000.00	35,000.00	22,460.30	12,539.70	.00		12,539.70
1207000637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	23,686.61	46,313.39	.00		46,313.39
1207000639020	HERBICIDES	50,000.00	50,000.00	31,340.50	18,659.50	.00		18,659.50
	TOTAL :	805,000.00	805,000.00	714,639.10	90,360.90	.00		90,360.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
08/17/92 ANN	VENDOR-NO : 152372	9862 10028 10160 10161	CHECK-NO : 000000	6,261.96
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:020628	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
08/17/92 ANN	VENDOR-NO : 153853	10012	CHECK-NO : 000000	6,572.88
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:020549	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	12,834.84
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 ANN	VENDOR-NO : 000218	5870 5948 5986	CHECK-NO : 000000	130.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:020557	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/17/92 ANN	VENDOR-NO : 164386	TP70088 TP70089	CHECK-NO : 000000	545.00
INVOICE :	3M FAI4328 (RL)		COMBINED BILL-DAY	
REGIS:020558	P O BOX 33389		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST. PAUL MN 55133			
08/17/92 ANN	VENDOR-NO : 000405	370353	CHECK-NO : 000000	13.75
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:020629	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
08/17/92 ANN	VENDOR-NO : 153685	163430	CHECK-NO : 000000	36.00
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:020553	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/17/92 ANN	VENDOR-NO : 164110	015/92	CHECK-NO : 000000	637.60
INVOICE :	K & D UNLIMITED		COMBINED BILL-DAY	
REGIS:020550	12999 MURPHY ROAD, SUITE B-7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 ANA	VENDOR-NO : 153153	134319	CHECK-NO : 000000	17.08
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:020632	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77297		
			CATG TOTAL USED	1,379.43
			DEPT TOTAL USED	14,214.27

65 1298

CASH BALANCE 94,710.91

65 1299

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FG-KEY TOTAL USED 14,214.27
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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	63,761.35	136,238.65	.00	136,238.65
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	40,063.64	29,936.36	.00	29,936.36
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	3,437.86	126,562.14	.00	126,562.14
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	5,489.83	7,510.17	.00	7,510.17
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	35,330.53	27,669.47	.00	27,669.47
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,123.70	6,376.30	.00	6,376.30
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	102,362.26	87,637.74	.00	87,637.74
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	28,350.58	-350.58	.00	-350.58
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	22,857.38	12,142.62	.00	12,142.62
	TOTAL :	-166,000.00	923,000.00	757,000.00	322,539.97	434,460.03	.00	434,460.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
08/17/92 ANN	VENDOR-NO : 153914	3441240 3441343 3441424	CHECK-NO : 000000	1,230.00
INVOICE :	TEXAS INDUSTRIES, INC	3441563	COMBINED BILL-DAY	
REGIS:020752	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	1,230.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
08/17/92 ANN	VENDOR-NO : 000409	58221 58372 58452 58690	CHECK-NO : 000000	582.11
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:020745	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/17/92 ANN	VENDOR-NO : 159000	3232	CHECK-NO : 000000	331.59
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:020741	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	913.70
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
08/17/92 ANN	VENDOR-NO : 152672	13724	CHECK-NO : 000000	115.38
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:020739	1115 AVE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	115.38
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 ANN	VENDOR-NO : 153121	13010 13060	CHECK-NO : 000000	16.13
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:020747	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EAST BERNARD TX 77435			
08/17/92 ANN	VENDOR-NO : 158156	14311	CHECK-NO : 000000	437.04
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020975			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 AAA	VENDOR-NO : 000218	5715 5926 5969	CHECK-NO : 000000	72.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:020738	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 150589	54707	CHECK-NO : 000000	21.66
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:020756	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 000105	49180	CHECK-NO : 000000	705.21
INVOICE :	R E EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:020759	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/17/92 AAA	VENDOR-NO : 155807	013627	CHECK-NO : 000000	93.39
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:020730	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 AAA	VENDOR-NO : 000055	1813 1805 1398 1397 1905 1931	CHECK-NO : 000000	1,718.15
INVOICE :	G & S AUTO SUPPLY	1943 923 2518 2615 2508 2516	COMBINED BILL-DAY	
REGIS:020754	2811 AVENUE H	2545 2205 2790 2117 2194 2372	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2374 3119 2869 2878 3182 3419	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	3423		
08/17/92 AAA	VENDOR-NO : 156141	3497	CHECK-NO : 000000	487.00
INVOICE :	INTERNATIONAL CYLINDER MFG.		COMBINED BILL-DAY	
REGIS:020760	F & B SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 373		CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY TX 77356			
08/17/92 AAA	VENDOR-NO : 159348	664313	CHECK-NO : 000000	1,239.53
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:020736	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
08/17/92 AAA	VENDOR-NO : 000001	234700 233987	CHECK-NO : 000000	33.87
INVOICE :	KATY SALES AND SUPPLY CENTER		COMBINED BILL-DAY	
REGIS:020757	5618 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			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				
08/17/92 ANN	VENDOR-NO : 160413	5410	CHECK-NO : 000000	45.00
INVOICE :	KATY UPHOLSTERY		COMBINED BILL-DAY	
REGIS:020761	6103 HIGHWAY BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77450			
08/17/92 ANN	VENDOR-NO : 164387	305690	CHECK-NO : 000000	478.62
INVOICE :	KIMBALL MIDWEST		COMBINED BILL-DAY	
REGIS:020737	DEPT 257		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 267106		CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS OH 43226			
08/17/92 ANN	VENDOR-NO : 158431	11612	CHECK-NO : 000000	32.25
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:020751	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
08/17/92 ANN	VENDOR-NO : 155217	42135 42381 42757 43192	CHECK-NO : 000000	90.17
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:020732	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/17/92 ANN	VENDOR-NO : 162249	2714	CHECK-NO : 000000	668.00
INVOICE :	TECH STAR		COMBINED BILL-DAY	
REGIS:020744	P O BOX 750		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
08/17/92 ANN	VENDOR-NO : 156906	16557 16668 17274	CHECK-NO : 000000	263.97
INVOICE :	TEXAN FORD, INC.		COMBINED BILL-DAY	
REGIS:020753	20777 I-10 (KATY FREEWAY)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 5746		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
08/17/92 ANN	VENDOR-NO : 153285	52541	CHECK-NO : 000000	110.00
INVOICE :	TROTTI SERVICE CO INC		COMBINED BILL-DAY	
REGIS:020755	9000 CLAY ROAD, SUITE 106		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080			
08/17/92 ANN	VENDOR-NO : 164388	5065	CHECK-NO : 000000	433.43
INVOICE :	U S AIR MECHANICAL SERVICES		COMBINED BILL-DAY	
REGIS:020731	P O BOX 311		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			

65 1304

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/17/92 AAA	VENDOR-NO : 000135	8708	CHECK-NO : 000000	15.03
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:020735	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
08/17/92 AAA	VENDOR-NO : 157840	42313 42358 42754 42871	CHECK-NO : 000000	526.45
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:020758	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : EA	BRENHAM TX 77833			
08/17/92 AAA	VENDOR-NO : 000136	03 99434	CHECK-NO : 000000	58.38
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:020746	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	7,545.68
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/17/92 AAA	VENDOR-NO : 161666	63704	CHECK-NO : 000000	2,734.56
INVOICE :	B & G CHEMICAL & EQMT. CO. INC		COMBINED BILL-DAY	
REGIS:020748	P O BOX 542708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75354			
			CATG TOTAL USED	2,734.56
			DEPT TOTAL USED	12,539.32

65 1305

CASH BALANCE 568,388.55

OEL BUSINESS FORMS

65 1306

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FG-KEY TOTAL USED 12,539.32
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OFFICE BUSINESS FORMS 50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-BALAIN
10000650200	SALARIES & LABOR	15,337.00	15,337.00	8,537.70	6,799.30	.00		6,799.30
10000650250	LONGEVITY	60.00	60.00	15.00	45.00	.00		45.00
10000650300	SOCIAL SECURITY	1,178.00	1,178.00	654.33	523.67	.00		523.67
10000650400	RETIREMENT	1,078.00	1,078.00	598.69	479.31	.00		479.31
10000650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
10000650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00		.00
	TOTAL :	21,651.00	21,651.00	13,803.72	7,847.28	.00		7,847.28

65 1308

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300C0667016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00		.00
7300C0667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64
7300C0667018	FEE	.00	.00	.00	.00	.00		.00
	TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	27,997.81	37,510.19	.00	37,510.19
100000670250	LONGEVITY	60.00	70.00	130.00	55.00	75.00	.00	75.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,104.21	2,918.79	.00	2,918.79
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,963.69	2,631.31	.00	2,631.31
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	1,525.30	1,974.70	.00	1,974.70
100000671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,314.25	1,035.75	.00	1,035.75
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	36,613.48	8,386.52	.00	8,386.52
	TOTAL :	64,862.00	69,293.00	134,155.00	75,722.74	58,432.26	.00	58,432.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158156	INV 14323	CHECK-NO : 000000	56.90
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020978			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 000367	RENEWAL 1 YEAR SUBSCRIPTION	CHECK-NO : 000000	62.40
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:020571	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1502 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/17/92 BL	VENDOR-NO : 152065	INV 16233	CHECK-NO : 000000	61.88
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:020572	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40224			
			CATG TOTAL USED	181.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 162513	23151 BRYANT	CHECK-NO : 000000	450.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:020569	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/17/92 BL	VENDOR-NO : 163319	19820 MORALES	CHECK-NO : 000000	400.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:020570	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 BL	VENDOR-NO : 163319	22505 JACKSON	CHECK-NO : 000000	450.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:020923	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/17/92 BL	VENDOR-NO : 160137	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	1,445.80
INVOICE :	MC KELLIPS, JOHN L	JULY 1992	COMBINED BILL-DAY	
REGIS:020941	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 161977	21864, 22580, & 22582 HALLMAN	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:020568	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 161977	21656C MURPHY	CHECK-NO : 000000	800.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:020924	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	3,895.80
			DEPT TOTAL USED	4,076.98

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000680200	SALARIES & LABOR	27,666.00	.00	27,666.00	12,296.00	15,370.00	.00	15,370.00
100000680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	2,236.00	5,694.00	.00	5,694.00
100000680250	LONGEVITY	590.00	.00	590.00	210.00	380.00	.00	380.00
100000680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,112.56	1,656.44	.00	1,656.44
100000680400	RETIREMENT	2,538.00	.00	2,538.00	875.42	1,662.58	.00	1,662.58
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	68.74	931.26	.00	931.26
100000681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,630.23	2,869.77	.00	2,869.77
100000683020	RENTALS	2,200.00	.00	2,200.00	274.09	1,925.91	.00	1,925.91
	TOTAL :	49,943.00	.00	49,943.00	18,703.04	31,239.96	.00	31,239.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158156	INV 14316	CHECK-NO : 000000	20.02
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:020977			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.02
1000 GENERAL FUND				
3020 RENTALS				
08/17/92 BL	VENDOR-NO : 163619	INV 013471	CHECK-NO : 000000	110.63
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020619	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	110.63
			DEPT TOTAL USED	130.65

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	54,722.54	40,366.46	.00	40,366.46
100000690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
100000690250	LONGEVITY		390.00	390.00	160.00	230.00	.00	230.00
100000690300	SOCIAL SECURITY		7,725.00	7,725.00	4,450.71	3,274.29	.00	3,274.29
100000690400	RETIREMENT		7,069.00	7,069.00	3,939.81	3,129.19	.00	3,129.19
100000690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,400.00	1,000.00	.00	1,000.00
100000690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
100000691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	3,005.77	3,844.23	.00	3,844.23
100000691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,143.75	8,856.25	.00	8,856.25
100000693030	ELECTION EXPENSES		125,000.00	125,000.00	55,552.18	69,447.82	.00	69,447.82
100000694010	FEES AND SERVICES		11,198.00	11,198.00	7,985.16	3,212.84	.00	3,212.84
	TOTAL :		299,474.00	299,474.00	165,280.02	134,193.98	.00	134,193.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/17/92 BL	VENDOR-NO : 158000	INV 45499640	CHECK-NO : 000000	42.81
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021015	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	42.81
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/17/92 BL	VENDOR-NO : 153587	INV 20849275	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021017	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	49.51

65 1316

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FG-KEY TOTAL USED 4,257.14
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F G DPT 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-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00750200	SALARIES & LABOR	.00	.00	.00	.00	.00		.00
1000 00750250	LONGEVITY	.00	.00	.00	.00	.00		.00
1000 00750300	SOCIAL SECURITY	.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
01000101020 0	SALARIES & LABOR	119,122.00	119,122.00	2,451.93	116,670.07	.00		116,670.07
01000101020 1	TEMPORARY OR EXTRA HELP	6,460.00	6,460.00	.00	6,460.00	.00		6,460.00
01000101030 0	SOCIAL SECURITY	9,607.00	9,607.00	202.87	9,404.13	.00		9,404.13
01000101040 0	RETIREMENT	8,339.00	8,339.00	185.63	8,153.37	.00		8,153.37
01000101050 0	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
01000101060 0	WORKERS COMP./UNEMPLOYMENT	4,270.00	4,270.00	.00	4,270.00	.00		4,270.00
01000101070 0	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	200.00	4,600.00	.00		4,600.00
01000101070 1	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	.00	2,800.00	.00		2,800.00
01000101101 0	PROPERTY AND EQUIPMENT	11,137.00	11,137.00	.00	11,137.00	.00		11,137.00
01000101106 2	OFFICE SUPPLIES	8,250.00	8,250.00	91.49	8,158.51	.00		8,158.51
01000101404 0	CONTINGENCY	36,915.00	36,915.00	.00	36,915.00	.00		36,915.00
TOTAL :		227,300.00	227,300.00	3,131.92	224,168.08	.00		224,168.08

65 1320

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
08/17/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	55.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:020461			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
08/17/92 ANN	VENDOR-NO : 158000	45461720	CHECK-NO : 000000	9.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:019980	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	64.92
			DEPT TOTAL USED	64.92

65 1321

FG-KEY TOTAL USED 64.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93000193020 0	SALARIES & LABOR		66,086.00	66,086.00	50,231.00	15,855.00	.00	15,855.00
93000193025 0	LONGEVITY		660.00	660.00	240.00	420.00	.00	420.00
93000193030 0	SOCIAL SECURITY		5,137.12	5,137.12	3,899.59	1,237.53	.00	1,237.53
93000193040 0	RETIREMENT		4,652.80	4,652.80	3,616.97	1,035.83	.00	1,035.83
93000193050 0	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
93000193060 0	WORKERS COMP./UNEMPLOYMENT		185.00	185.00	185.00	.00	.00	.00
93000193070 0	TRANSPORTATION & TRAVEL	230.00	4,700.00	4,930.00	4,777.05	152.95	.00	152.95
93000193101 0	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	20.10	13,928.15	.00	13,928.15
93000193208 0	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	1,487.05	34,009.00	.00	34,009.00
93000193401 0	FEES AND SERVICES		166,765.68	166,765.68	74,627.75	92,137.93	.00	92,137.93
	TOTAL :	157.93	309,402.97	309,560.90	150,784.51	158,776.39	.00	158,776.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
1010 PROPERTY AND EQUIPMENT				
08/17/92 BL	VENDOR-NO : 153587	INV 20813626	CHECK-NO : 000000	20.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021040	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	20.10
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
08/17/92 BL	VENDOR-NO : 000803	JULY 1992	CHECK-NO : 000000	1,380.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:021042	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4203 AVE H, STE 15		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,380.00
			DEPT TOTAL USED	1,400.10

65 1324

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FG-KEY TOTAL USED 1,400.10
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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9500 02950200	SALARIES & LABOR	24,068.00	24,068.00	21,392.00	2,676.00	.00		2,676.00
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,625.13	222.10	.00		222.10
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,503.74	186.39	.00		186.39
	TOTAL :	27,685.36	27,685.36	24,610.87	3,074.49	.00		3,074.49

F 6	CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600	06060200	SALARIES & LABOR		17,755.00	17,755.00	14,197.72	3,561.28	.00	3,561.28
0600	06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,086.28	272.72	.00	272.72
0600	06060400	RETIREMENT		1,243.00	1,243.00	377.50	865.50	.00	865.50
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	2,189.85	1,630.15	.00	1,630.15
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	24,623.80	4,342.20	.00	4,342.20
0600	06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
		TOTAL :	12,000.00	91,438.00	103,438.00	64,068.67	39,369.33	.00	39,369.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
08/17/92 ANN	VENDOR-NO : 163619	013495 1	CHECK-NO : 000000	57.14
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:020509	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/17/92 ANN	VENDOR-NO : 154424	MEMBERSHIP	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY	ANURADHA ANIL SHAH	COMBINED BILL-DAY	
REGIS:020583	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	92.14
			DEPT TOTAL USED	92.14

65 1328

FG-KEY TOTAL USED 92.14

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR	20,484.00	20,484.00	12,078.15	8,405.85	.00	8,405.85	
160006160201	TEMPORARY OR EXTRA HELP	900.00	900.00	650.06	249.94	.00	249.94	
160006160250	LONGEVITY	380.00	380.00	210.00	170.00	.00	170.00	
160006160300	SOCIAL SECURITY	1,687.00	1,687.00	947.95	739.05	.00	739.05	
160006160400	RETIREMENT	1,524.00	1,524.00	890.97	633.03	.00	633.03	
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00	.00	
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.00	
160006160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	1,342.47	157.53	.00	157.53	
160006161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00	1,220.10	
160006161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00	900.00	
160006161062	OFFICE SUPPLIES	1,500.00	1,500.00	1,061.13	438.87	.00	438.87	
160006163020	RENTALS	2,300.00	2,300.00	1,648.60	651.40	.00	651.40	
160006163350	BOOKS & MAGAZINES	39,000.00	39,000.00	26,811.19	12,188.81	.00	12,188.81	
160006164010	FEES AND SERVICES	2,750.00	2,750.00	1,230.36	1,519.64	.00	1,519.64	
160006167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	
	TOTAL :	81,303.00	81,303.00	53,028.78	28,274.22	.00	28,274.22	

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	550.55	5,049.45	.00	5,049.45
830006831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
830006831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,096.69	4,403.31	.00	4,403.31
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	1,500.00	8,400.00	9,900.00	9,280.75	619.25	.00	619.25
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	24,315.82	34,238.18	.00	34,238.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4013 FEES AND SERVICES				
08/17/92 ANN	VENDOR-NO : 162658	3057	CHECK-NO : 000000	88.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:020591	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77058			
			CATG TOTAL USED	88.00
			DEPT TOTAL USED	88.00

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FG-KEY TOTAL USED 88.00
==========

65 1332

65 1333

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	82,160.00	10,280.00	.00	10,280.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	6,243.20	850.20	.00	850.20
960007960400	RETIREMENT		6,147.40	6,147.40	5,751.20	396.20	.00	396.20
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	6,496.53	6.47	.00	6.47
960007964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	38,019.00	4,100.00	42,119.00	35,187.00	6,932.00	.00	6,932.00
	TOTAL :	38,019.00	117,651.17	155,670.17	137,142.33	18,527.84	.00	18,527.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	445,436.84	115,122.96	.00	115,122.96
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	4,575.00	5,360.00	.00	5,360.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	34,521.60	10,286.25	.00	10,286.25
990007990400	RETIREMENT		40,827.32	40,827.32	31,588.06	9,239.26	.00	9,239.26
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	8,447.05	18,225.62	26,672.67	27,165.86	-493.19	.00	-493.19
990007992080	SUPPLIES & OPERATING EXPENSES	72.07	23,227.26	23,299.33	15,510.37	7,788.96	.00	7,788.96
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
990007994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	3,419.12	718,722.85	722,141.97	562,797.73	159,344.24	.00	159,344.24

65 1335

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
08/17/92 BL	VENDOR-NO : 164396	PARKING EXPENSE ON BUSINESS	CHECK-NO : 000000	3.00
INVOICE :	HARRITY KEM L	TRIP - HARRIS COUNTY JAIL	COMBINED BILL-DAY	
REGIS:021035			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/17/92 BL	VENDOR-NO : 162730	REGISTRATION - PULIDO & MORENO	CHECK-NO : 000000	276.00
INVOICE :	SOLUTIONS 2000 INC.	CRIMINAL GANGS IN TEXAS	COMBINED BILL-DAY	
REGIS:021033	1101 POST OAK BLVD #9460	VIOLENT & ANTISOCIAL OFFENDERS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		MAY 7-8, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056	SAN ANTONIO, TEXAS		
08/17/92 BL	VENDOR-NO : 156690	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	91.31
INVOICE :	KLOCHERKA ANDERS EMILY	TCIC/NCIC - TLETS TRAINING &	COMBINED BILL-DAY	
REGIS:021044		CERTIFICATION - WHARTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		JULY 13-17, 1992, AND TRAVEL	CHK-DATE:000000	
XREF-KEY : BA		EXPENSE REIMBURSEMENT		
			CATG TOTAL USED	370.31
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/17/92 BL	VENDOR-NO : 162122	INV 067377	CHECK-NO : 000000	96.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021037	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/17/92 BL	VENDOR-NO : 153874	INV 5-078046 & 5-078047	CHECK-NO : 000000	977.57
INVOICE :	OFFICE ELECTRONICS, INC		COMBINED BILL-DAY	
REGIS:021045	DEPARTMENT 72435		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60678			
			CATG TOTAL USED	1,073.57
			DEPT TOTAL USED	1,443.88

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 October 19, 19 92.

STARTING WITH
FILM CODE NO. 92-vol.65-page 1014

ENDING WITH
FILM CODE NO. 92-vol.65-page 1335

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
DEPUTY
Gloria Martin

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 19th DAY OF October, 19 92 STARTING WITH FILM CODE NUMBER 92-vol. 65-page 1338.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

BASIC SAFETY RULES
BROWN & ROOT BUILDING COMPANY

Project Name: **FORT BEND COUNTY JUVENILE DETENTION FACILITY**

1. Compliance with applicable Federal, State, County, City, Client and Brown & Root Building Corporation Safety Rules and Regulations is a condition of employment and contractual agreements.

2. A copy of all Injury Reports shall be submitted to the Construction Manager Project Superintendent within three (3) days of the occurence.

3. OSHA approved non conductive hard-hats must be worn by **ALL PERSONNEL** on the project site. Metal hard-hats will not be allowed. The bill of the hard-hat will be worn in front at all times. Alterations or modifications of the hat or liner shall be prohibited. Hard-hats shall be worn at all times.

4. Approved safety glasses shall be worn by all personnel on the project at **ALL TIMES**. Remember, additional eye and face protection such as mono goggles and face shields are required for such operations as grinding, jack hammering, utilizing compressed air or handling of chemicals, acid and caustic materials. Burning goggles for cutting, burning or brazing and welding hoods for welding are required.

5. Fall Prevention:
   a. Safety belts and lanyards shall be worn and secured any time there is a fall hazard of more than 10 feet. Contractor is responsible for providing Fall Protection for his employees and subcontractors.
   b. Lifelines shall be erected to provide Fall Protection where work is required in areas where permanent protection is not in place. Horizontal lifelines shall be a minimum of 1/2" diameter wire rope. Vertical lifelines shall be 3/4" manila rope or equivalent and shall be used in conjunction with an approved type rope grab.
   c. Workers using their lanyards to access the work or position themselves on a wall or column, etc. must use an additional safety lanyard for Fall Protection.

6. Clothing must provide adequate protection to the body. Shirts must have at least a t-sleeve. Sturdy work boots with rigid, slip resistant soles which give adequate protection to the feet and ankles are required. Sneakers, sandals and other light-weight footwear are prohibited. Long pants only. No shorts allowed.

7. Cameras, firearms, alcoholic beverages or illegal drugs are not allowed on site. Drugs prescribed by a physician must be registered with the Safety Department. The use or possession of illegal drugs or alcoholic beverages on the jobsite will result in immediate termination.

8. Housekeeping shall be an integral part of every job. Supervisors and employees are responsible for keeping their work areas clean and hazard free. Cleanup is required when you finish a job or at the end of the day, sooner if conditions warrant.

9. Burning & Cutting Equipment:
   a. Burning and cutting equipment shall be checked daily before being used.
   b. All gas shall be shut off and hoses disconnected from bottles or manifolds at the end of each day.
   c. Caps shall be replaced on bottles when gauges are removed.
   d. Makeshift field repairs will not be allowed.
   e. Two (2) sets of flashback arrestors shall be installed on oxyacetylene outfits; one (1) set at the regulators and one (1) set at the torch handle.
   f. All torches will be ignited only be an approved flint and steel safety igniter.

10. Drinking water containers are for drinking water and ice only. Tampering with or placing items such as drinks, etc. in the water cooler will result in immediate termination. The "common drinking cup" is not allowed. Disposable cups only.

11. All tools, whether company or personal, must be in good working condition. Defective tools must not be used. Examples: chisels with mushroomed heads, hammers with loose or split handles, guards missing on saws or grinders, etc.

12. All electrical tools shall be checked by a designated competent person each month. This shall be part of the assured grounding program. Assured grounding or G.F.C.I. shall be used.

13. "HORSEPLAY" on the jobsite is strictly prohibited. Running on the jobsite is allowed only in extreme emergencies.

14. Glass bottles or containers are not permitted on site.

15. Jobsite speed limit is 10 MPH. No one is permitted to ride on a truck standing up. Sitting on the outside edges is prohibited. You must be down inside the truck. Riding as a passenger on equipment is prohibited unless the equipment has the safe capability of transporting personnel.

16. Adequate precautions must be taken to protect men and equipment from hot work such as welding or burning. Fire extinguishing equipment shall be no further away than 50 feet from all hot work.

17. All scaffolding and work platforms must be in accordance with OSHA specifications, fully planked and boards secured. All ladders must be in safe condition without broken rungs or split side rails and have a 250 lb duty rating. Damaged ladders shall be removed from service. Ladders shall be secured at the top and bottom and extend 3' past the walking surface. Metal ladders around electrical work are prohibited. Contractors must submit in writing, the name(s) of their "Competent Person(s)" for scaffold work. No scaffold work allowed without Contractor's "Competent Person" present.

18. Crowfoot connections on air hoses shall be wired to prevent accidental disconnection. Compressed air shall not be used to dust off hands, face or clothing.

19. Report all unsafe conditions and near accidents to your supervisor and the Safety Department so corrective action can be taken.

20. All floor openings or excavations shall be barricaded on all sides to ensure that employees are protected. Floor holes shall be covered with a secured cover and clearly identified.

21. Warning signs, barricades and tags will be used to the fullest extent and shall be obeyed.

22. A written Respiratory Protection Plan is required for subcontractors exposing dust hazards or other contaminants to their employees.

23. All trenches/excavations shall be in compliance with OSHA 29 CFR 1926.650-.652 Subpart P and the "Trench Safety Act" CS/SB 2626. Subcontractors must submit in writing the name(s) of their "Competent Person(s)" for trench work. No Contractor trenching/excavation work allowed without Contractors "Competent Person" present.

24. In the event of an accident involving personal injury or damage to property, the person or persons involved in any way may be required to submit themselves to drug testing.

25. All cranes shall have a current Certification Sticker. Certification shall be performed by an independent crane certification company.

26. Flammable liquids shall be stored in approved safety containers.

33/1

65 1341

BID PROPOSAL AFFIDAVIT

(The following Affidavit shall be executed)

STATE OF)
COUNTY OF) ss.

_____,

of lawful age, being first duly sworn, upon his oath deposes and says: That he executed the accompanying Proposal on behalf of the Contractor therein named, and that he had lawful authority to do so, and said Contractor has not directly, or indirectly entered into any agreement, expressed or implied, with any other Contractor(s) or person(s), having for its object the controlling of the price or amount of such Proposal, or any other proposal, the limiting of the number of Proposals or Contractors, the parceling, or farming out of any profits thereof to any Contractor(s), or other person(s), and further says that he has not and will not divulge the sealed Proposal to any other person, except those having a partnership or other financial interest with him in said Proposal or Proposals, until after the sealed Proposal or Proposals are opened.

_____
Signed:

Sworn to and subscribed before me this
_____day_____, 1992.

_____

_____

Notary Public, State of_____

My Commission Expires:

1. **BIDDER QUALIFICATIONS**

Interested bidders may obtain qualification forms by contacting DiStefano/Santopetro Architects or Brown & Root Building Company's Houston office. Only bidders meeting qualification criteria will be accepted. Bidders must submit a completed experience questionnaire and financial statement on the form entitled "BROWN & ROOT BUILDING COMPANY BIDDER QUALIFICATIONS," incorporated herein by reference. The Contractor's financial condition must demonstrate that adequate fixed and liquid assets and equipment are available to properly perform the Contract.

2. **BID SECURITY**

A good faith deposit or Bid Security shall be made payable to Fort Bend County as Obligee, in the minimum amount of five percent (5%) of the proposal sum. Security shall be certified, treasurer's check or bank draft, cashier's check, or Bid Bond issued a by Surety licensed to conduct business in the State of Texas. If security is in the form of a Bid Bond, the Bonding Company **MUST** be rated "A - Class VIII" or higher in Best's Key Rating Guide for Property/Casualty and the Bonding Company's Underwriting limit as listed in the Department of Treasury Federal Register must be 20 times greater than the dollar value of the proposed bond amount. Reinsurance Agreements will be considered but must meet all the above requirements. The successful bidder's security shall be retained until he has signed the contract and furnished the required security or Payment and Performance Bonds. Owner reserves the right to retain bid security of all bidders until the lowest responsive, responsible bidder enters into a contract or until 90 days after bid opening, whichever is sooner. If selected bidder fails to enter into a contract or to furnish approved Performance and Payment Bonds, his bid security may be forfeited as liquidated damages.

SURETY AFFIDAVIT

Bid Bonds shall be accompanied by a Surety's Bond Affidavit, using the forms enclosed.

3. **QUALIFICATION OF BIDDERS**

The agreement will only be entered into with a responsible Contractor found to be satisfactory to the Owner, Construction Manager and Architect/Engineer, qualified by experience and in a financial position to do the Work specified. The bidder must, upon request, be able to prove his financial ability to carry on the Work until such time as he received his first payment, and to finance the Work between payments until the contract is completed and accepted.

More than one bid from an individual, firm, partnership, corporation or association under the same or different names will not be considered. If more than one such bid is received, only the lowest conforming bid will be considered.

Submittal to the Construction Manager, of completed "Bidder Qualification" Form is required of each interested firm before qualification may be determined and **MUST BE SUBMITTED BEFORE THE PRE-BID CONFERENCE.**

4. **PRE-BID CONFERENCE**

During the bid period, a pre-bid meeting will be held at the time and place stated in the Notice to Bidders, for the purpose of clarification of Documents. The results of this meeting will be reflected in Addenda issued promptly afterward. Representation by all Contractors desiring to bid the Project is mandatory.

5. **POST BID INFORMATION**

Unless waived by the Owner, the successful bidder for each phase of the Project shall, within five (5) business days of notification of selection, submit the following information to the Owner and Construction Manager:

A. Executed Contract Agreement.

B. Labor and Material Payment Bond and performance Bond with Surety's Bond Affidavits.

C. Insurance Certificate.

Within fifteen (15) business days of Notice to Proceed, submit the following information to Construction Manager:

A. Percentage of Work to be performed by bidder with his own forces.

B. Proprietary names of the suppliers or principal items, or systems of material and equipment proposed for the Work.

C. List of all subcontractors who will perform Work for the bidder and the percentage of Work to be performed by each subcontractor.

D. A complete material cost breakdown for Owner's use.

E. Submittal and Schedule Outline.

F. Schedule of Values in a form acceptable to Construction Manager. Schedule of Values shall be broken down by each building or facility on-site. For trades with Work both inside and outside of a structure, work and costs associated with the structure shall stop five (5) feet outside the building line. The remainder of the Work outside the structure (if any) will be described as "site."

G. Schedule giving desired dates of delivery of Owner furnished items.

H. Written safety program.

I. Written quality control plan.

Prior to the award of contract, Construction Manager will notify the bidder if he, the Owner or the Architect/Engineer, after due investigation, has reasonable and substantial objection to any person or organization submitted. If such an objection is expressed and if the Construction Manager or the Owner refuses in writing to accept such person, or organization, the bidder may submit an acceptable substitute subcontractor with an increase or decrease in his bid price to cover the difference in cost occasioned by such substitution. The Owner may, at his discretion, accept the revised bid price or he may disqualify the bidder. In the event of disqualification under this subparagraph, bid security will not be forfeited.

Subcontractors and other persons and organizations proposed by the bidder and accepted by the Construction Manager and the Owner, must be used on the Work for which they were proposed and accepted, and shall not be changed except with the written approval of the Owner, Architect/Engineer and the Construction Manager.

The Owner, Architect/Engineer and/or the Construction Manager, reserves the right to remove, or cause to be removed from the Project, any employee

of the Contractor or it's Subcontractors, whenever it deems, in its sole discretion, such action to be in the best interest of the Project. Such removal of undesirable personnel will in no way change or reduce the obligations of the Contractor.

6. **LABOR AND MATERIAL PAYMENT BOND AND PERFORMANCE BOND**

The successful bidder will be required to furnish a Labor and Material Payment Bond and a Performance Bond issued by a Surety acceptable to the Owner and the Construction Manager; each in the amount of 100% of the contract amount. The Surety MUST be rated "A - Class VIII" or higher in Best's Key Rating Guide for Property/Casualty and the Surety's Underwriting limit as listed in the Department of Treasury Federal Register must be 20 times greater than the dollar value of the proposed bond amount. Reinsurance Agreements will be considered but must meet all the above requirements. The premium for providing this Bond must be included in the proposal amount. Bonds and Surety's Affidavits will be issued on the attached standard forms, and shall show the Owner as the Obligee.

Bonds shall extend as a guaranty bond for one year from the date of acceptance of the entire project, or as otherwise stipulated. Refer to the General Conditions for further details concerning Bond requirements.

7. **SCHEDULES**

The Project will be scheduled by the Critical Path Method by the Construction Manager. The successful Contractor will be required to furnish, within 15 days after notification of selection, information necessary to bring about a construction and purchasing schedule allowing for completion of the Project within the time allowed on the Master Project CPM Schedule. Information shall be in a form acceptable to the Construction Manager. The Construction Manager will require the Contractor to review the Construction Manager's CPM Schedule, at intervals required by the progress of the Work.

The progress of the Trade Contract is critical to the progress of the Project. Therefore, the schedule shown in the contract Scope of Work must be met. Failure to maintain this schedule will cause the Contractor to be subject to assessment of milestone penalties as noted in Attachment A.

END OF LIST

BROWN & ROOT BUILDING COMPANY, INC.
BIDDER QUALIFICATIONS

RE: Fort Bend County Juvenile Detention Facility Date: _____

Firm Name: _____
Address : _____
City : _____ State: _____ Zip: _____
Phone : _____ FAX : _____
Contacts in firm for inquiries: _____

Trades Usually self performed: _____
Yrs in business under present name: _____ Yrs. performing work specialty: _____
Work now under contract $ _____ Work in place last year $ _____
Value of work presently bonded $ _____ Total bonding capacity $ _____
Bonding Surety: _____
Bonding Agent: _____ Phone: (___) _____
Insurance Agent: _____ Phone: (___) _____
Workman's Compensation Modifier _____
Avg. annual sales last 3 yrs. $ _____ % of work performed by own forces: _____
Union affiliations: _____
Local ( ) National ( ) Contract expiration dates: _____
Accept Site Labor Agreements: Yes ( ) No ( )

Total number of permanent staff employed by firm ____. This includes the following:

Engineer/Architects	____	CPM Schedulers	____	Estimators	____
Full-Time Purch. Agents	____	Project Managers	____	Draftsmen	____
Other ____					

In-house engineering or fabrication capability: _____
_____ Fabrication floor area: _____ SF

Approximate value of equipment owned by firm $ _____

Is firm in compliance with EEO requirements? Yes ( ) No ( )
Bank references, contracts, phone numbers and addresses: _____
_____
_____

Has firm: Failed to complete a contract ( ); been involved in bankruptcy or reorganization ( ); pending judgement claims or suits against firm ( ).
(If answer to preceding is yes, submit details on separate sheet.)

Currently rated with Dun & Bradstreet: Yes ( ) No ( )
If so, what is your D & B rating? _____?

Contractor Licensing Number _____ State _____
List three (3) trade references, with contact, phone number and address:
_____
_____
_____

List Three (3) Owner's, with contact, phone number and address, for whom firm has worked within the past two (2) years:

List four (4) most significant projects completed in the last five (5) years:

Project & Location	Architect w/ Contact/Phone	Contract w/ Contact/Phone	Amount	Date Complete

List three (3) most significant projects presently under construction:

Project & Location	Architect w/ Contact/Phone	Contract w/ Contact/Phone	Amount	Projected Date Complete

Does this Contractor now or has he had at any time in the past any objection to working with Brown & Root personnel, systems or contract documents?

No ( ) Yes ( )

If "yes" attach explanation.

Submit names, project experience and business references of personnel who will be directly responsible for project delivery:

a. Corporate responsibility with project names and references.
b. Field responsibility with project names and references. (may submit alternate names for a) & b).)

If contractor is successful bidder, the name of the above personnel may become a part of the contract documents.

FINANCIAL STATEMENT: (A current Certified Financial Statement is preferable).

The Financial Statement should contain reasonably current data and reflect the general current financial condition of the firm.
Date of Statement or balance sheets:_____ Firm preparing statements:_____

I hereby certify that the above information is true and complete to the best of my knowledge.

Signature:_____
Officer of the Firm

Name: _____

Title: _____

Type of Firm

( ) Corporation

( ) Partnership

( ) Sole Proprietor

CONTRACTOR QUALIFICATION QUESTIONNAIRE EVALUATION

Project:_____ Date:___/___/___

Contractor Name:_____

Type of Work, Specialty or Bid Package:_____

_____

Proposed Dollar Value of Work:_____

Each Question must be answered from data supplied by the contractor and/or his references. If additional data is needed or if incomplete data is supplied by the contractor, the deficiency should be promptly resolved.

For any questions requiring "NO" response, an explanation in the space below must be furnished by the evaluator. "YES" answers are each valued at 0 points; the value for "NO" answers are given for each question. A total of seven (7) points shall be cause for disqualification.

At the end of this form, an overall conclusion must be reached on whether this contractor should be listed as qualified or disqualified. In the event qualification is withheld, the contractor shall be so advised and the reasons given.

	YES	NO	POINT VALUE
1. Can the Contractor obtain Performance and Payment Bonds form a recognized and reputable bonding company (i.e. rated "A - Class VIII" or higher in Best's Key Rating Guide for Property/Casualty and listed in the Department of Treasury Federal Register when the contemplated Work's value is in excess of $50,000.00. "NO" = 7 points	( )	( )	_____
IF YES - Is the Bonding Company's Underwriting limit as listed in the Department of Treasury Federal Register at least 20 times greater that the dollar value of the proposed work. Reinsurance Agreements will be considered but must meet all of the above requirements. Said reinsurance must be part of the Bonds. "NO" = 7 points	( )	( )	_____

2. Has the Contractor submitted a current certified financial statement, or other financial data adequate for review? ( ) ( ) _____
   "NO" = 3 points

   a. Evaluator shall decide whether review of the submitted financial data by a financial specialist is warrented. Whether or not such additional review is required, does review of financial data indicate contractor's financial stability and capability? ( ) ( ) _____
   "NO" = 4 points

3. Does the Contractor have adequate background in the trade contemplated, on projects similar in size and type? ( ) ( ) _____
   "NO" = 4 points

4. Does the dollar value of the proposed Work appear to be within the present capabilities of the Contractor? ( ) ( ) _____
   "NO" = 2 points

   a. If "NO", can the Contractor be expected to grow and expand sufficiently to successfully handle this project? ( ) ( ) _____
   "NO" = 5 points

5. Has the Contractor been in existence long enough to establish its credentials for the Work contemplated? ( ) ( ) _____
   "NO" = 2 points

6. Has the Contractor furnished names and telephone numbers of a bank officer who has knowledge of their checking and borrowing activities? Are banking relations satisfactory? ( ) ( ) _____
   "NO" = 2 points

7. Has the Contractor's insurance data indicate that he has a favorable insurance rating? (Examples of unfavorable ratings are: being carried by a "high risk insurer", or having a high "experience modification" in his Worker Compensation coverage). ( ) ( ) _____
   "NO" = 2 points

   a. W/C Exp. Mod. over 1.0 = 1 pt _____
   W/C Exp. Mod. over 1.5 = 3 pts
   W/C Exp. Mod. over 2.0 = 5 pts

8. Has the Contractor provided trade references which indicate he is prompt in settling accounts payable, trade accounts, fringe benefit payments, etc.? ( ) ( ) _____
"NO" = 2 points per negative response

9. Has the Contractor provided references which indicate a satisfactory performance including time, cost and quality on past projects? ( ) ( ) _____
"NO" = 2 points per negative response

10. If the Contractor has worked under other Construction Manager's, have our contacts with then indicate a timely completion history? Satisfactory performance? ( ) ( ) _____
"NO" = 2 points

11. Has the Contractor worked within the geographical area of the project within the past five years? (If not, either local ordinances/codes and familiarity therewith, or local work force availability may become a hinderence to Contractor's ability to satisfactorily complete the project). ( ) ( ) _____
"NO" = 2 points

12. Does the Contractor appear to presently employ an adequate number of experienced permanent staff for this project? ( ) ( ) _____
"NO" = 3 points

13. Is there an absence of any indication that the Contractor has been or is presently a party to any pending litigation which may affect his ability to perform the work of this project? ( ) ( ) _____
"NO" = 3 points

14. Does this Contractor now or has he had at any time in the past any objection to working with Brown & Root personnel, systems or contract documents?

    a. If Contractor submits a "YES" to this question, a written explaination must be attached to the Bidders Qualifications. After reviewing the written response the evaluator and supervisor whall decide if the objections raised will not allow ( ) ( ) _____

successful administration and ( )
completion of the project.
"YES" = 7 points

15. Submit names, and project experience and business references of personnel who will be directly responsible for project delivery:
    a. Corporate responsibility with project names and references.
    b. Field responsibility with project names and references. (may submit alternates for a) & B).)

    If Contractor is successful bidder, the name of the above personnel may become a part of the contract documents. ( ) ( ) _____

    Evaluator shall check references of submitted personnel. Have references indicated these personnel are capable of achieving the time, cost and quality requirements of the project.
    "NO" = 2 points per negative reference

If total points are 7 or more, Contractor shall be disqualified and the reasons enumerated below:

( ) I recommend that this Contractor be declaired Qualified.

( ) I recommend that this Contractor be denied Qualification because of the following:

APPROVED _____ PREPARED BY _____

DATE CONTRACTOR
NOTIFIED _____ DATE _____

SUMMARY OF BIDDER'S REFERENCE CHECKS

Project: _____

Bidder: _____

Bid Package: _____ Date: ____/____/____

1. Bonding Agent: _____

   Contact's Name: _____ Phone: _____

   Is Bonding Company treasury limit at least 20 times proposed value? _____
   If not do they have re-insurance Agreements and will they be incorporated into the bond? _____

2. TRADE REFERENCES (2 points per negative reference)

   A. Company: _____
      Contact: _____ Phone _____

      Results: Good ( )
               Bad ( )

   B. Company: _____
      Contact: _____ Phone _____

      Results: Good ( )
               Bad ( )

   C. Company: _____
      Contact: _____ Phone _____

      Results: Good ( )
               Bad ( )

3. PROJECT REFERENCES (2 points per negative reference)
   Contact Architect for Subcontractors and Owners for General Contractor Inquiries.

   A. Company: _____
      Contact: _____ Phone _____

      Results: Good ( )
               Bad ( )

   B. Company: _____
      Contact: _____ Phone _____

      Results: Good ( )
               Bad ( )

C. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

4. GENERAL CONTRACTOR REFERENCES (2 points per negative reference)

A. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

B. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

C. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

5. PERSONNEL REFERENCES (2 points per negative reference)

A. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

B. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

C. Company: _____
Contact: _____ Phone _____

Results: Good ( )
Bad ( )

33/1

65 1353

BROWN & ROOT BUILDING COMPANY

PROPOSED COST REDUCTIONS

DATE: 17-Aug-92

PROJECT: FT.BEND COUNTY - JDF
RICHMOND, TEXAS

V.E. NUMBER	DESCRIPTION	PROPOSED AMOUNT (+/-)	AMOUNT ACCEPTED	AMOUNT PENDING	AMOUNT REJECTED	REMARKS
1	DELETE COLOR CONCRETE CONCRETE TOPPING. USE REGULAR CONCRETE WITH EPOXY HARDENER.	-8533		-8533		BID AS AN ALTERNATE
2	CHANGE STRUCTURAL GLAZED TILE UNITS AT BASE OF WALLS TO REGULAR CONC. BLOCK & ADD VINYL BASE AT OFFICES.	-11099		-11099		NEGOTIATE WITH LOW BIDDER
3	DELETE GLAZED TILE POSTER AREA AT USE REGULAR BLOCK.	-2883	-2883			
4	CHANGE CAST STONE WINDOW SILLS TO BRICK.	-7075		-7075		NEGOTIATE WITH LOW BIDDER
5	CHANGE CAST STONE COPING AT FRONT ENTRY TO BRICK WITH A METAL COPING.	-6516		-6516		NEGOTIATE WITH LOW BIDDER
6	CHANGE BRICK PAVERS & RIVER ROCK CONCRETE AT ENTRANCE TO PLAIN CONCRETE.	-802	-802			
7	DELETE CAST IRON DOWNSPOUT BOOTS AND CAST IRON GUTTER BOXES,USE PVC PIPE.	-3117	-3117			
8	CHANGE REDWOOD EXPANSION JOINTS IN SIDEWALK TO PRESSURE TREATED.	-82	-82			
9 (***)	CHANGE FROM BAR JOISTS,LUMBER,PLY-WOOD,AND STANDING SEAM ROOF ON HOUSING PODS TO METAL PURLINS AND STANDARD METAL BUILDING STANDING SEAM ROOFING.(SEE ITEM # 27)	-33482	***		-33482	(SEE ITEM # 27)
10	REDUCE THICKNESS OF PLASTIC LAMINATE ON DOORS.	-400	-400			
11	CHANGE CARPET SPECIFICATIONS AT DAYROOMS TO INDOOOR/OUTDOOR CARPET.	-438			-438	
12	DELETE ALL VINYL WALL COVERING FROM SCOPE OF WORK.	-28587	-28587			

65 1354

BROWN & ROOT BUILDING COMPANY

PROPOSED COST REDUCTIONS

DATE: 17-Aug-92

PROJECT: FT.BEND COUNTY - JDF
RICHMOND, TEXAS

V.E. NUMBER	DESCRIPTION	PROPOSED AMOUNT (+/-)	AMOUNT ACCEPTED	AMOUNT PENDING	AMOUNT REJECTED	REMARKS
13	CHANGE TYPE "D" WINDOWS TO FULL GROUTED 12ga. SECURITY HOLLOW METAL.	-16122		-16122		A/E WILL CONSIDER OTHER MANUFACTURERS
14	CHANGE CONTROL CONSOLES FROM 10ga. STAINLESS STEEL TO MILD STEEL WITH A PAINTED FACE.	-5583	-5583			
15	CHANGE PEDESTAL TABLE TOPS FROM STAINLESS STEEL TO MILD STEEL.	-1365			-1365	
16	CHANGE SCOPE & DESIGN OF PADDED CELLS. USE ONLY ONE (1) CELL.	-15225			-15225	WILL NOT MEET JDC REQUIR.
17	CHANGE DOORS #38,63,& 100 FROM 3/16 STEEL PLATE TO 12ga. HOLLOW METAL.	-1162			-1162	
18	ELIMINATE STEEL PLATE CEILINGS,USE PRECAST CONCRETE PLANK.	-33503		-33503		BID AS AN ALTERNATE
19	CHANGE STAINLESS STEEL CASEWORK TO LAMINATE PLASTIC W/A NARCOTICS CABINET.	-3518	-3518			
20	REDUCE SCOPE AND ALLOWANCE FOR JURY SEATING AND BENCHES.	-2144	-2144			
21	DELETE COLOR T.V.'S FROM SCOPE OF WORK.COUNTY TO PURCHASE WITH F.F.&E.	-2568	-2568			
22	ACCEPT DEDUCTIVE ALTERNATE TO DELETE GYMNASIUM.	-66726			-66726	CANNOT DO
23	DELETE UTILITY BRANCHES CURRENTLY SHOWN TO THE "PROPOSED ALTERNATIVE SCHOOL".LEAVE STUB-OUTS ONLY.	-352	-352			
24	DELETE CLOSET,CABINET ALCOVE,AND PORCH AT END OF HOUSING PODS AND HAVE A FLUSH END ON BUILDINGS.	-7143			-7143	NOT ENOUGH TO CHNG.DRAWINGS
25	DELETE PERLITE FILL UNDER JUDGE'S PLATFORM & VIOLENT CELLS.	-487	-487			A/E TO CLARIFY DWGS.

65 1355

BROWN & ROOT BUILDING COMPANY

PROPOSED COST REDUCTIONS

DATE: 17-Aug-92

PROJECT: FT.BEND COUNTY - JDF
RICHMOND, TEXAS

V.E. NUMBER	DESCRIPTION	PROPOSED AMOUNT (+/-)	AMOUNT ACCEPTED	AMOUNT PENDING	AMOUNT REJECTED	REMARKS
26 (***)	DELETE EXTERIOR BRICK AT HOUSING PODS AND MASONRY AT CELLS. USE PRECAST CELL UNITS WITH A DRYVIT EXTERIOR. (SEE ITEM # 42)		***			PENDING FINAL PRICING
27 (***)	ACCEPT DEDUCTIVE ALTERNATE FOR USING SHINGLE ROOFS ON HOUSING PODS IN LIEU OF STANDING SEAM ROOFING. (** NOTE: CANNOT BE TAKEN IF #9 IS ACCEPTED.**)	-22990	***	-22990		BID AS AN ALTERNATE
28	ACCEPT DEDUCTIVE ALTERNATE FOR USING ASPHALT PAVING IN LIEU OF CONCRETE PAVING.	-28570		-28570		BID AS AN ALTERNATE
29	DELETE ALL BULLNOSE BLOCK AND LINTELS.	-325		-325		NEGOTIATE WITH LOW BIDDER
30	REVISE DETAILS TO DELETE ALL "SPECIAL CUT" 4" SOAPS AT COLUMNS.	-893		-893		NEGOTIATE WITH LOW BIDDER
31	DELETE DISPLAY CASE AT ENTRANCE LOBBY.	-1862	-1862			
32	CHANGE STAINLESS STEEL COUNTER SHUTTERS AT KITCHEN TO ALUMINUM.	-3519			-3519	NEED FOR FIRE RATING
33	DELETE LOW PARTITIONS IN OFFICE AREAS USE "LANDSCAPE PARTITIONS" PURCHASED WITH FURNITURE.	-1570			-1570	
34	DELETE REQUIREMENT FOR COLORED CHAINLINK FENCING & POSTS.	-8318	-8318			
35	DELETE MICROWAVES & UNDERCOUNTER REFRIGERATORS.PURCHASE WITH FURNITURE.	-4505	-4505			

65 1356

BROWN & ROOT BUILDING COMPANY

PROPOSED COST REDUCTIONS

DATE: 17-Aug-92

PROJECT: FT.BEND COUNTY - JDF
RICHMOND, TEXAS

V.E. NUMBER	DESCRIPTION	PROPOSED AMOUNT (+/-)	AMOUNT ACCEPTED	AMOUNT PENDING	AMOUNT REJECTED	REMARKS
36	DELETE FOLDING PARTITION BETWEEN CLASSROOMS,USE PAINTED BLOCK WALL NOTE: USE MULTIPURPOSE ROOM WHEN THERE IS A LARGE CLASS.	-3855			-3855	WILL NOT LET CLASSROOMS FUNCTION AS PLANNED
37	REDUCE GRAPHICS ALLOWANCE BY REDUCING SCOPE AND/OR QUALITY.	-5750	-5750			
38	REDUCE SHELVING ALLOWANCE BY REDUCING SCOPE.	-5468	-5468			
39	DELETE TELEPHONE SHELVES AT PUBLIC WAITING ROOM, USE REGULAR PAY PHONES.	-2762	-2762			
40	DEDUCT STATE SALES TAX BY HAVING BIDDERS BID A SEPARATED SUM FOR MATERIALS.	-83608	-83608			
41	USE MANUFACTURERS STANDARD 10 YEAR WARRANTIED BUILT-UP ROOF IN LIEU OF SPECIFIED ROOF ON ADMIN.BLDG.	-8815		-8815		A/E WILL REVIEW
42 (***)	DELETE BRICK MASONRY FROM EXTERIOR OF HOUSING PODS AND USE METAL BUILDING PANELS & INSULATION. (**CANNOT BE USED IF #26 IS ACCEPTED.**)	-7425	***	-7425		PENDING FINAL PRICING
43	DELETE DETENTION FIXTURES FROM G.C. CONTRACT. HAVE COUNTY PURCHASE FROM T.D.J.C. DIRECT.	-6699		-6699		CONTACT OTHER SUPPLIERS
44	DELETE CONTINGENCY FROM G.C BUDGET. NOTE:AN AMOUNT SHOULD BE SET ASIDE BY THE COMMISSION FOR THIS.	-92355	-92355			
45	CHANGE ELECTRICAL & T.V. SERVICE ENTRANCE CONDUIT FROM RIGID STEEL TO P.V.C.	-2619		-2619		

65 1357

BROWN & ROOT BUILDING COMPANY

PROPOSED COST REDUCTIONS

DATE: 17-Aug-92

PROJECT: FT.BEND COUNTY - JDF
RICHMOND, TEXAS

V.E. NUMBER	DESCRIPTION	PROPOSED AMOUNT (+/-)	AMOUNT ACCEPTED	AMOUNT PENDING	AMOUNT REJECTED	REMARKS
46	USE DUCTBOARD IN LIEU OF SHEET METAL DUCTWORK.	-8425		-8425		
47	USE ONLY PROGRAMABLE THERMOSTATS IN LIEU OF THE CONTROL SYSTEM SPECIFIED.	-13961		-13961		
48	USE STANDARD A.H.U. ROOFTOP AIR-CONDITIONING IN LIEU OF BUILT-UP A.H.U.'S.	-9681		-9681		
	TOTALS	-582887	-255151	-193251	-134485	
	CONSTRUCTION MANAGER FEE @ 4.5%...	-26230	-11482	-8696	-6052	
	GRAND TOTAL.....	-609117	-266633	-201947	-140537	

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

(2) 1993 Budget:

Budget Workshop

Burke Sunday, representing Sunday & Associates, presented plan cost and 1993 plan year projections for Life, Medical, Rx, Dental and Mental insurance.

Court proposed reductions in departmental budgets.

RECESS:

Recessed Commissioners Court at 4:55 p.m. on Monday, August 17, 1992 to reconvene at 11:00 a.m. on Tuesday, August 18 for Budget Workshop in the Commissioners Courtroom.

RECONVENE:

Reconvened Budget workshop at 11:00 a.m. on Tuesday, August 18, 1992.

BUDGET WORKSHOP:

Court proposed reductions in departmental budgets.

34. ADJOURNMENT:

Commissioners Court adjourned at 1:30 p.m. on Tuesday, August 18, 1992.

#33/2 Budget Workshop

65 1359

FORT BEND COUNTY

1993 Plan Year\\Plan Financing Strategies

Commissioners Court Workshop\\August 17, 1992

Problem:

The cost to fund the medical, pharmacy, and dental plan for the 1993 plan year will rise above the 1992 plan year cost due to:

* Cost shifting (government to private pay/commercial pay and no pay to private pay/commercial pay)
* Health care inflation (rising at a higher rate than general inflation)
* Technology
* Increased utilization (consumer and provider)
* Federal and state mandates (even though the plan is "self-funded", due to the fact that FBC is a "governmental entity", must comply with certain mandates.

Solutions:

(1) Increase plan funding by the employer.

(2) Increase employee contributions for dependent coverage.

(3) Reduce/Restructure the benefit plan(s).

(4) Develop/Implement "new" managed care strategies.

1992 Plan Year to Date Cost

65 1360

Medical Claims:	$303.95
Dental Claims:	$ 28.52
Mental/Nervous:	$ 16.02
Administration Fee:	$ 11.83
Specific Stop-Loss:	$ 12.25
Util Review/PPO Access:	$ 3.00
Rx Admin Fee:	$ 0.93
Life/AD&D:	$ 4.53
Total Monthly Cost:	**$381.03**

1993 Plan Year Projected Plan Cost

*** See Enclosed Information ***

(1) Increase plan funding by the employer.

FBC current contributes $325.00 per employee per month towards the cost to fund the life, medical, rx, mental/nervous, and dental plan.

(2) Increase employee contributions for dependent coverage.

The employees currently contribute $25.00 per pay period ($54.17 per month) for dependent medical coverage. The employees contribute $15.00 per month for dental coverage for one dependent, and $20.00 per month for two or more dependents. On a composite (per employee) basis that equates to approximately $42.00 per employee per month.

(3) Reduce/Restructure the benefit plan(s).

Medical Plan:

If the current plan deductibles ($100 EPO/$200 PPO/$300 Non-Network) were increased by $50 at all levels, the savings would be approximately 1.7% of current medical claims cost. At the current level of $303.95, the savings would be $5.16 per employee per month. On an annualized basis, it would save $64,796.06.

If the current plan deductibles were increased by $100 at all levels, the savings would be approximately 2.5% of current medical claims cost. At current the current level of $303.95, the savings would be $7.60 per employee per month. On an annualized basis, it would save $95,304.00

If the current coinsurance percentages (90% EPO/80% PPO/70% Non-network) were decreased to 85% EPO/75% PPO/65% Non-network, the plan savings would be approximately $6.99 per employee per month. The annualized savings would be $87,665.25.

If the current coinsurance percentages were lowered to 80% EPO/70% PPO/60% Non-network, the plan savings would be approximately $17.32 per employee per month. The annualized saving would be $217,257.37

Rx Plan:

If we eliminate "dispensed as written" with the patient paying the difference between MAC (maximum allowable cost) and brand, the annualized savings would be approximately $19,750.00 ($1.52 per employee per month).

If the brand copay was changed to 25% of $9.00 whichever is greater, the annualized savings would be approximately $9,875.00 ($0.76 per employee per month).

If the dispensing fee was increased to $4.50 generic from $3.00 to encourage generic substitution by the pharmacist, the annualized savings would be approximately $6,583.33 ($0.52 per employee per month).

If the copay was changed to a flat $5, with the patient paying 30% of the difference between brand and generic when a brand was selected, the annualized savings would be approximately $45,975.00 ($3.66 per employee per month).

(4) Develop/Implement "new" managed care strategies.

Please find enclosed hospital cost information on Polly Ryon, Fort Bend Community, Katy Medical Center, Gulf Coast Medical Center, Memorial City Medical Center, and West Houston Medical Center. The inpatient cost of Polly Ryon, Fort Bend Community, and Katy Medical Center as very close together. Their outpatient cost are also very similar. As the 1992 Plan Year to Date Managed Care Analysis indicates, a large amount of the med/surg activity takes place in these three facilities.

33/2

Budget Workshop

SUNDAY and ASSOCIATES, INC.
INSURANCE SERVICES

9000 West Bellfort Suite 355 Houston, Texas 77031 (713) 270-8400

65 1363

May 7, 1992

The Honorable Roy Cordes, Jr.
County Judge
Fort Bend County
P.O. Box 326
Richmond, Texas 77469

Subject: **Fort Bend County/Life, Medical, Rx, Dental, and Mental Plan/ Plan Cost Information/1993 Plan Year Cost Projections**

COPY

Dear Roy,

Please find enclosed plan cost information and 1993 plan year cost projections. There are a number of comments and assumptions indicated in the three page report. The report contains information from the 1990 and 1991 plan years, along with information relative to the 1992 plan year and the current running twelve months.

The 1993 plan year projections were made from three prospectives. The first is that the projections predict what the plan cost will be twenty one months from this point in time. The second is that the projections use the current running twelve (12) months as the beginning point for all projections. The last is that the projections assume no changes to the current benefits.

I believe that it would be a good idea to meet to review the enclosed information, to review and discuss the basis of the projections, to review the current revenue sources, and to establish an agenda for what funds (employer, employee, and interest earnings) are going to be available to fund the plan. The 1993 projections will emerge and become more accurate as we progress in this plan year.

I look forward to discussing the enclosed information in detail. Thank you.

Sincerely,

Burke O. Sunday

BOS/cj

cc: The Honorable Bud O'Shieles
The Honorable Grady Prestage
The Honorable Alton Pressley
The Honorable Bob Lutts
The Honorable Robert Grayless

fbc1993py.ltr

FORT BEND COUNTY

Life, Medical, Rx, Dental, and Mental Plan

Plan Cost/1993 Plan Year Projections

Prepared By:

SUNDAY and ASSOCIATES, INC.
Insurance Services
9000 West Bellfort, Suite 355
Houston, Texas 77031
(713) 270-8400

May 7, 1992

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FORT BEND COUNTY
Total Plan Cost/Projections

65 1365

AS PER ORIGINAL

	1991 PlanYear	1992 Projected	1992 Actual (*)	1993 Projected
Fixed Cost:				
Administration:	$13.58	$11.83	$13.14	$13.01
Specific SL:	$14.35	$12.25	$13.83	$15.31
UR/PPO Fee:	$ 3.50	$ 3.00	$ 3.38	$ 3.25
Life/AD&D:	$ 4.53	$ 4.53	$ 4.53	$ 4.53
Rx Fee (#):	n/a	$ 0.93	$ 0.15	$ 0.93
Claims Cost:				
Medical:	$306.30	$352.25	$305.38	$387.54
Dental:	$ 27.90	$ 30.69	$ 28.39	$ 32.86
Mental:	$ 30.00	$ 16.02	$ 26.51	$ 19.00
Total:	**$400.16**	**$431.50**	**$395.31**	**$476.43**

(*): 1992 Actual // April 1991 through March 1992 // Running twelve months.

(#): Fee illustrated converts the $0.75/script to a per employee cost.

Comments/Assumptions

1) 1993 projected Medical claims are trended 1.28% per month for 21 months. The 21 month time period is from May 1, 1992 through December 31, 1993. [Current trend is running 0.95% per month]

2) 1993 projected Dental claims are trended 0.75% per month for 21 months. The 21 months time period is from May 1, 1992 through December 31, 1993. [Current trend is running 0.00% per month]

3) 1993 projected Mental/Nervous/Substance Abuse carve out cost is projected at a 18.6% increase to current ($16.02)

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FORT BEND COUNTY
Fixed Cost/Projections

AS PER ORIGINAL

	1990 PlanYear	1991 PlanYear	1992 PlanYear	1993 Project
Admin. Fee:	$12.09	$13.58	$11.83	$13.01
Specific SL:	$10.00	$14.35	$12.25	$15.31
UR/PPO Fee:	$ 3.50	$ 3.50	$ 3.00	$ 3.25
Total:	**$25.59**	**$31.43**	**$27.08**	**$31.57**
Rx Fee:	n/a	n/a	**$0.75/script**	**$0.75/script**
Life/AD&D:	**$0.298/1,000**	**$0.298/1,000**	**$0.263/1,000**	**$0.263/1,000**

Comments/Assumptions

1) The specific stop loss level for the 1990 plan year was $50,000 per insured, with the 1991, 1992, and 1993 plan years at $75,000 per insured.

2) The "totals" illustrated do not include the Rx fee ($0.75/script) and the group life premium. The 1993 plan year annualized cost of the Rx fee is projected at $13,500 [monthly average of 1,500 prescriptions @ $0.75/script X 12]. The group life/AD&D costs are approximately $4.50 per employee per month.

3) The 1993 plan year administration fee reflects a 10% from the 1992 plan year administration fee due to general business conditions/inflation and the number of claims processed.

4) The 1993 plan year specific stop loss premium reflects a 25% increase due to leverage trend.

5) The 1993 plan year utilization review/preferred provider access fee reflects a 8.33% increase due to general business conditions/inflation.

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FORT BEND COUNTY
Claims Cost/Projections

	1990 Actual	1991 Projected	1991 Actual	1992 Projected	1992 Actual(*)	1993 Projected
Medical(#):	$254.12	$303.27	$306.30	$352.25	$305.38	$387.54
Dental:	$ 30.24	$ 32.77	$ 27.90	$ 30.69	$ 28.39	$ 32.86
Mental:	$ 32.00	$ 30.00	$ 30.00	$ 16.02	$ 26.51	$ 19.00
Total:	**$316.36**	**$365.44**	**$364.20**	**$398.96**	**$360.28**	**$439.40**
Variance:		**+15.51%**	**+15.12%**	**+9.54%**		**+10.14% (+)**

(*): 1992 Acutal is representative of the current running twelve months (April 1991 through March 1992).

(#): Medical claims illustrated include the prescription (Rx) claims cost.

(+): The percentage variance illustrated compares the 1993 projections ($439.40) to the 1992 projections ($398.96).

65 1367

AS PER ORIGINAL

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Budget Workshop 33/2

65 1368

FORT BEND COUNTY
Managed Care Analysis
1992 Plan Year to Date

Prepared By:

SUNDAY and ASSOCIATES, INC.
Insurance Services
9000 West Bellfort, Suite 355
Houston, Texas 77031-2499
(713) 270-8400

AS PER ORIGINAL

FORT BEND COUNTY
Managed Care Analysis
1992 Plan Year to Date

	1992 Plan Year to Date
Total Paid Medical Claims:	$1,829,681.94
Total Paid Hospital Claims:	$1,020,512.90
Preferred Provider Inpatient Savings:	$ 93,433.16
Preferred Provider Outpatient Savings:	$ 76,379.37
Preferred Provider Physician Savings:	$ 91,031.51
Total Preferred Provider Savings:	$ 260,844.04
Utilization Review/Lg. Case Mgmt.:	$ 149,914.56
Total Managed Care Savings:	$ 410,758.60
Total Savings as a % of Paid Medical:	22.45%
Total Savings as a % of Paid Hospital:	40.25%
Cash Savings as a % of Paid Medical:	14.26%
Hospital Savings as a % of Paid Hospital:	16.64%

fbcmhi.sav

65 1370

LOS/PPO Savings Summary
Inpatient Cases Only

7/13/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

65 1371

Philadelphia American Life
Fort Bend County

IN PATIENT CASES

NON-PARTICIPATING HOSPITALS

TOTAL CASES =	24				
TOTAL BILLED CHARGES =		176,145.10	AVG. CHARGE PER DAY =		2,096.97
TOTAL PPO CHARGES =		176,145.10	AVG. PPO CHARGE PER DAY =		2,096.97
TOTAL SAVINGS =		0.00	AVG. PPO SAVINGS PER DAY =		0.00
			% OF PPO SAVINGS =	0.00	
TOTAL ACTUAL LOS =	84		DAYS SAVED DUE TO UR =	17	
TOTAL REQUESTED LOS =	91		TOTAL SAVINGS DUE TO UR =	35,648.41	
TOTAL NORMAL LOS =	105		% SAVINGS DUE TO UR =	18.68	
TOTAL APPROVED LOS =	74				

PARTICIPATING HOSPITALS

TOTAL CASES =	73				
TOTAL BILLED CHARGES =		530,099.99	AVG. CHARGE PER DAY =		1,853.50
TOTAL PPO CHARGES =		442,322.00	AVG. PPO CHARGE PER DAY =		1,546.58
TOTAL SAVINGS =		87,778.00	AVG. PPO SAVINGS PER DAY =		306.92
			% OF PPO SAVINGS =	16.56	
TOTAL ACTUAL LOS =	286		DAYS SAVED DUE TO UR =	56	
TOTAL REQUESTED LOS =	319		TOTAL SAVINGS DUE TO UR =	86,608.50	
TOTAL NORMAL LOS =	283		% SAVINGS DUE TO UR =	17.55	
TOTAL APPROVED LOS =	263				

IN PATIENT CASES
ALL HOSPITALS

TOTAL CASES =	97				
TOTAL SUBMITTED CHARGES =		706,245.09	AVG. CHARGE PER DAY =		1,908.77
TOTAL PPO CHARGES =		618,467.10	AVG. PPO CHARGE PER DAY =		1,671.53
TOTAL PPO SAVINGS =		87,778.00	AVG. SAVINGS PER DAY =		237.24
			% OF PPO SAVINGS =	12.43	
TOTAL ACTUAL LOS =	370		DAYS SAVED DUE TO UR =	73	
TOTAL REQUESTED LOS =	410		TOTAL SAVINGS DUE TO UR =	122,021.89	
TOTAL NORMAL LOS =	388		% SAVINGS DUE TO UR =	17.80	
TOTAL APPROVED LOS =	337				

LCM - GROUP CASES

PARTICIPATING HOSPITALS

TOTAL CASES =	1				
TOTAL BILLED CHARGES =		18,850.55	AVG. CHARGE PER DAY =		3,770.11
TOTAL PPO CHARGES =		13,195.39	AVG. PPO CHARGE PER DAY =		2,639.08
TOTAL SAVINGS =		5,655.16	AVG. PPO SAVINGS PER DAY =		1,131.03
			% OF PPO SAVINGS =	30.00	
TOTAL ACTUAL LOS =	5		DAYS SAVED DUE TO UR =	16	
TOTAL REQUESTED LOS =	21		TOTAL SAVINGS DUE TO UR =	42,225.25	
TOTAL NORMAL LOS =	27		% SAVINGS DUE TO UR =	76.19	
TOTAL APPROVED LOS =	5				

7/13/92

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

65 1372

LCM - GROUP CASES
ALL HOSPITALS

TOTAL CASES	=	1	AVG. CHARGE PER DAY	=	3,770.11
TOTAL SUBMITTED CHARGES	=	18,850.55	AVG. PPO CHARGE PER DAY	=	2,639.08
TOTAL PPO CHARGES	=	13,195.39	AVG. SAVINGS PER DAY	=	1,131.03
TOTAL PPO SAVINGS	=	5,655.16	% OF PPO SAVINGS	=	30.00
TOTAL ACTUAL LOS	=	5	DAYS SAVED DUE TO UR	=	16
TOTAL REQUESTED LOS	=	21	TOTAL SAVINGS DUE TO UR	=	42,225.25
TOTAL NORMAL LOS	=	27	% SAVINGS DUE TO UR	=	76.19
TOTAL APPROVED LOS	=	5			

IN PATIENT CASE SUMMARY

TOTAL CASES	=	98	AVG. CHARGE PER DAY	=	1,933.59
TOTAL SUBMITTED CHARGES	=	725,095.64	AVG. PPO CHARGE PER DAY	=	1,684.43
TOTAL PPO CHARGES	=	631,662.49	AVG. SAVINGS PER DAY	=	249.16
TOTAL PPO SAVINGS	=	93,433.16	% OF PPO SAVINGS	=	12.89
TOTAL ACTUAL LOS	=	375	DAYS SAVED DUE TO UR	=	89
TOTAL REQUESTED LOS	=	431	TOTAL SAVINGS DUE TO UR	=	149,914.56
TOTAL NORMAL LOS	=	415	% SAVINGS DUE TO UR	=	20.65
TOTAL APPROVED LOS	=	342			

65 1373

Hospital Utilization/Inpatient

7/13/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION
BY PARTICIPATION STATUS - IN PATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

Philadelphia American Life
Fort Bend County

NON-PARTICIPATING
HOSPITALS

IN PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Angelo Community Hospital	N	1	2	2.00	3,752.54	3,752.54	0.00	0.00
Memorial Hospital Systems	N	1	2	2.00	488.05	488.05	0.00	0.00
Memorial Southwest Hospital	N	10	28	2.80	63,641.97	63,641.97	0.00	0.00
Methodist Hospital	N	2	17	8.50	46,715.35	46,715.35	0.00	0.00
Sharpstown General Hospital	N	2	4	2.00	3,162.20	3,162.20	0.00	0.00
Southwest Memorial Hospital	N	1	2	2.00	11,116.54	11,116.54	0.00	0.00
St. Lukes Episcopal Hospital - Houston	N	4	18	4.50	21,140.81	21,140.81	0.00	0.00
Texas Children's Hospital - Houston	N	3	11	3.67	26,127.64	26,127.64	0.00	0.00
TOTALS FOR IN PATIENT CASES		24	84	N/A	176,145.10	176,145.10	0.00	N/A
AVERAGES FOR IN PATIENT CASES		N/A	3.50	<	7,339.38	7,339.38	0.00	0.00
TOTALS FOR NON-PARTICIPATING HOSPITALS		24	84	N/A	176,145.10	176,145.10	0.00	N/A
AVERAGES FOR NON-PARTICIPATING HOSPITALS		N/A	3.50	<	7,339.38	7,339.38	0.00	0.00

PARTICIPATING
HOSPITALS

IN PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Fort Bend Community Hospital	Y	15	44	2.93	75,020.36	53,532.90	21,487.47	28.64
Gulf Coast Medical Center-Wharton	Y	2	7	3.50	18,103.36	15,387.86	2,715.50	15.00
Hermann Hospital	Y	2	20	10.00	82,579.64	66,500.39	16,079.25	19.47
Humana Hospital Clearlake	Y	2	25	12.50	31,143.95	31,143.95	0.00	0.00
Memorial City Medical Center Hospital	Y	6	26	4.33	69,028.70	58,674.40	10,354.30	15.00
Memorial Southwest Hospital	Y	2	6	3.00	20,255.44	20,255.44	0.00	0.00
Park Plaza Hospital	Y	2	5	2.50	13,485.32	8,884.02	4,601.30	34.12
Polly Ryon Hospital	Y	34	126	3.71	183,554.27	155,849.96	27,704.31	15.09
St. Lukes Episcopal Hospital - Houston	Y	2	6	3.00	6,187.44	6,099.70	87.74	1.42
Twelve Oaks Hospital	Y	1	3	3.00	4,346.00	3,557.20	788.80	18.15
West Houston Medical Center - HCA	Y	3	10	3.33	20,105.80	17,089.93	3,015.87	15.00
Woman's Hospital of Texas - HCA	Y	2	8	4.00	6,289.71	5,346.25	943.46	15.00
TOTALS FOR IN PATIENT CASES		73	286	N/A	530,099.99	442,322.00	87,778.00	N/A
AVERAGES FOR IN PATIENT CASES		N/A	3.92	<	7,261.64	6,059.21	1,202.44	16.56

95 1374

7/13/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION
BY PARTICIPATION STATUS - IN PATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

PARTICIPATING
HOSPITALS

LCM - GROUP CASES

HOSPITAL NAME	PAR?	#CASES	LOS	AVG LOS	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Fort Bend Community Hospital	Y	1	5	5.00	18,850.55	13,195.39	5,655.16	30.00
TOTALS FOR LCM - GROUP CASES		1	5	N/A	18,850.55	13,195.39	5,655.16	N/A
AVERAGES FOR LCM - GROUP CASES		N/A	5.00	<	18,850.55	13,195.39	5,655.16	30.00
TOTALS FOR PARTICIPATING HOSPITALS		74	291	N/A	548,950.54	455,517.39	93,433.16	N/A
AVERAGES FOR PARTICIPATING HOSPITALS		N/A	3.93	<	7,418.25	6,155.64	1,262.61	17.02
TOTALS FOR ALL HOSPITALS / ALL CASES		98	375	N/A	725,095.64	631,662.49	93,433.16	N/A
AVERAGES FOR ALL HOSPITALS / ALL CASES		N/A	3.83	<	7,398.94	6,445.54	953.40	12.89

65 1376

Hospital Utilization/Outpatient

7/14/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION BY PARTICIPATION STATUS
OUTPATIENT CASES ONLY - YEAR TO DATE CURRENT THROUGH 6/92

Philadelphia American Life
Fort Bend County

NON-PARTICIPATING HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Houston Northwest Medical Center	N	1	486.45	486.45	0.00	0.00
Memorial Hospital Systems	N	1	674.65	674.65	0.00	0.00
Memorial Southwest Hospital	N	2	4,737.94	4,737.94	0.00	0.00
Methodist Hospital	N	1	3,812.05	3,812.05	0.00	0.00
Rehab Care Corporation	N	1	97.00	97.00	0.00	0.00
St. Lukes Episcopal Hospital - Houston	N	1	2,986.69	2,986.69	0.00	0.00
Texas Children's Hospital - Houston	N	1	2,127.64	2,127.64	0.00	0.00
TOTALS		8	14,922.42	14,922.42	0.00	N/A
AVERAGES		N/A	1,865.30	1,865.30	0.00	0.00
TOTALS FOR NON-PARTICIPATING HOSPITALS		8	14,922.42	14,922.42	0.00	N/A
AVERAGES FOR NON-PARTICIPATING HOSPITALS		N/A	1,865.30	1,865.30	0.00	0.00

PARTICIPATING HOSPITALS
ANCILLARY CARE G CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Medical Inovation	Y	1	991.68	991.68	0.00	0.00
TOTALS		1	991.68	991.68	0.00	N/A
AVERAGES		N/A	991.68	991.68	0.00	0.00

OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Brown & Associates Medical Labs	Y	1	43.00	38.70	4.30	10.00
Diagnostic Hospital of Houston	Y	5	3,380.10	2,873.08	507.02	15.00
Eagle Lake Community Hospital	Y	3	1,839.65	1,619.07	220.58	11.99
Fort Bend Community Hospital	Y	140	98,800.60	79,113.91	19,686.69	19.93
Fort Bend Imaging	Y	2	2,248.00	1,736.00	512.00	22.78
Gulf Coast Medical Center-Wharton	Y	12	14,558.89	12,110.99	2,447.90	16.81
Hermann Hospital	Y	5	12,597.03	10,077.62	2,519.41	20.00
Houston Northwest Medical Center	Y	1	149.50	134.55	14.95	10.00
Humana Hospital Clearlake	Y	2	5,586.50	4,469.20	1,117.30	20.00
Katy Medical Center	Y	16	9,432.10	6,817.35	2,614.75	27.72
Katy Physical Therapy Center (KPTC)	Y	1	199.48	159.58	39.90	20.00
Matagorda General Hospital	Y	3	93.75	79.68	14.07	15.01
Medical Center of Winnie	Y	1	366.50	329.85	36.65	10.00
Memorial City Medical Center Hospital	Y	7	2,310.75	1,964.14	346.61	15.00
Memorial Southwest Hospital	Y	1	3,124.85	3,124.85	0.00	0.00
NMC	Y	1	1,519.60	1,519.60	0.00	0.00
P & S Ambulance	Y	1	370.00	175.00	195.00	52.70

65 1377

7/14/92

MANAGED HEALTHCARE, INC.
HOSPITAL UTILIZATION BY PARTICIPATION STATUS
OUTPATIENT CASES ONLY - YEAR TO DATE CURRENT THROUGH 6/92

PARTICIPATING HOSPITALS
OUT PATIENT CASES

HOSPITAL NAME	PAR?	#CASES	TOTAL BILLED CHARGES	TOTAL PPO CHARGES	TOTAL PPO SAVINGS	% Savings
Polly Ryon Hospital	Y	369	227,695.70	192,967.29	34,728.41	15.25
Regional Pathology Associates	Y	1	185.25	177.60	7.65	4.13
Rosewood Medical Center	Y	1	878.70	702.96	175.74	20.00
Sam Houston Hospital	Y	1	215.10	172.08	43.02	20.00
Spring Branch Memorial Hospital - HCA	Y	1	3,520.15	2,992.13	528.02	15.00
St. Joseph Hospital - Houston	Y	3	5,324.55	3,993.42	1,331.13	25.00
St. Lukes Episcopal Hospital - Houston	Y	2	3,359.58	3,292.39	67.19	2.00
Twelve Oaks Hospital	Y	1	1,605.00	1,284.00	321.00	20.00
West Houston Medical Center - HCA	Y	7	17,790.15	15,121.62	2,668.53	15.00
Westbury Hospital	Y	8	28,267.50	22,614.00	5,653.50	20.00
Woman's Hospital of Texas - HCA	Y	5	3,853.70	3,275.65	578.05	15.00
TOTALS		601	449,315.68	372,936.31	76,379.37	N/A
AVERAGES		N/A	747.61	622.60	127.09	17.00
TOTALS FOR PARTICIPATING HOSPITALS		602	450,307.36	373,927.99	76,379.37	N/A
AVERAGES FOR PARTICIPATING HOSPITALS		N/A	748.02	623.21	126.88	16.96
TOTALS FOR ALL HOSPITALS		610	465,229.78	388,850.41	76,379.37	N/A
AVERAGES FOR ALL HOSPITALS		N/A	762.67	639.56	125.21	16.42

LOS/PPO Savings Summary
By Major Diagnostic Category

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92
Philadelphia American Life
Fort Bend County

IN PATIENT CASES

DISEASES & DISORDERS OF THE CIRCULATORY SYSTEM

TOTAL CASES =	10		AVG. CHARGE PER DAY =		2,335.67
TOTAL BILLED CHARGES =		123,790.62	AVG. PPO CHARGE PER DAY =		2,108.87
TOTAL PPO CHARGES =		111,770.17	AVG. PPO SAVINGS PER DAY =		226.80
TOTAL SAVINGS =		12,020.45	% OF PPO SAVINGS =	9.71	
TOTAL ACTUAL LOS =	53		DAYS SAVED DUE TO UR =	4	
TOTAL REQUESTED LOS =	57		TOTAL SAVINGS DUE TO UR =		8,435.48
TOTAL NORMAL LOS =	62		% SAVINGS DUE TO UR =	7.02	
TOTAL APPROVED LOS =	53				

DISEASES & DISORDERS OF THE DIGESTIVE SYSTEM

TOTAL CASES =	13		AVG. CHARGE PER DAY =		1,463.86
TOTAL BILLED CHARGES =		74,657.06	AVG. PPO CHARGE PER DAY =		1,220.70
TOTAL PPO CHARGES =		62,255.49	AVG. PPO SAVINGS PER DAY =		243.17
TOTAL SAVINGS =		12,401.58	% OF PPO SAVINGS =	16.61	
TOTAL ACTUAL LOS =	51		DAYS SAVED DUE TO UR =	8	
TOTAL REQUESTED LOS =	59		TOTAL SAVINGS DUE TO UR =		9,765.57
TOTAL NORMAL LOS =	57		% SAVINGS DUE TO UR =	13.56	
TOTAL APPROVED LOS =	51				

DISEASES & DISORDERS OF THE EAR, NOSE, MOUTH AND THROAT

TOTAL CASES =	1		AVG. CHARGE PER DAY =		3,617.64
TOTAL BILLED CHARGES =		3,617.64	AVG. PPO CHARGE PER DAY =		3,617.64
TOTAL PPO CHARGES =		3,617.64	AVG. PPO SAVINGS PER DAY =		0.00
TOTAL SAVINGS =		0.00	% OF PPO SAVINGS =	0.00	
TOTAL ACTUAL LOS =	1		DAYS SAVED DUE TO UR =	0	
TOTAL REQUESTED LOS =	1		TOTAL SAVINGS DUE TO UR =		0.00
TOTAL NORMAL LOS =	2		% SAVINGS DUE TO UR =	0.00	
TOTAL APPROVED LOS =	1				

DISEASES & DISORDERS OF THE FEMALE REPRODUCTIVE SYSTEM

TOTAL CASES =	5		AVG. CHARGE PER DAY =		2,322.77
TOTAL BILLED CHARGES =		27,873.20	AVG. PPO CHARGE PER DAY =		1,814.63
TOTAL PPO CHARGES =		21,775.58	AVG. PPO SAVINGS PER DAY =		508.14
TOTAL SAVINGS =		6,097.62	% OF PPO SAVINGS =	21.88	
TOTAL ACTUAL LOS =	12		DAYS SAVED DUE TO UR =	7	
TOTAL REQUESTED LOS =	18		TOTAL SAVINGS DUE TO UR =		12,702.42
TOTAL NORMAL LOS =	23		% SAVINGS DUE TO UR =	38.89	
TOTAL APPROVED LOS =	11				

DISEASES & DISORDERS OF THE HEPATOBILIARY SYSTEM AND PANCREAS

DISEASES & DISORDERS OF THE HEPATOBILIARY SYSTEM AND PANCREAS

TOTAL CASES =	3		AVG. CHARGE PER DAY =		3,812.55
TOTAL BILLED CHARGES =		19,062.73	AVG. PPO CHARGE PER DAY =		3,206.60
TOTAL PPO CHARGES =		16,033.01	AVG. PPO SAVINGS PER DAY =		605.94
TOTAL SAVINGS =		3,029.72	% OF PPO SAVINGS =	15.89	
TOTAL ACTUAL LOS =	5		DAYS SAVED DUE TO UR =	4	
TOTAL REQUESTED LOS =	9		TOTAL SAVINGS DUE TO UR =		12,826.41
TOTAL NORMAL LOS =	15		% SAVINGS DUE TO UR =	44.44	
TOTAL APPROVED LOS =	5				

DISEASES & DISORDERS OF THE KIDNEY AND URINARY TRACT

TOTAL CASES =	3		AVG. CHARGE PER DAY =		2,222.53
TOTAL BILLED CHARGES =		11,112.64	AVG. PPO CHARGE PER DAY =		1,936.04
TOTAL PPO CHARGES =		9,680.21	AVG. PPO SAVINGS PER DAY =		286.49
TOTAL SAVINGS =		1,432.43	% OF PPO SAVINGS =	12.89	
TOTAL ACTUAL LOS =	5		DAYS SAVED DUE TO UR =	3	
TOTAL REQUESTED LOS =	5		TOTAL SAVINGS DUE TO UR =		5,808.13
TOTAL NORMAL LOS =	7		% SAVINGS DUE TO UR =	60.00	
TOTAL APPROVED LOS =	2				

DISEASES & DISORDERS OF THE MALE REPRODUCTIVE SYSTEM

TOTAL CASES =	1		AVG. CHARGE PER DAY =		2,542.31
TOTAL BILLED CHARGES =		35,592.33	AVG. PPO CHARGE PER DAY =		2,542.31
TOTAL PPO CHARGES =		35,592.33	AVG. PPO SAVINGS PER DAY =		0.00
TOTAL SAVINGS =		0.00	% OF PPO SAVINGS =	0.00	
TOTAL ACTUAL LOS =	14		DAYS SAVED DUE TO UR =	0	
TOTAL REQUESTED LOS =	14		TOTAL SAVINGS DUE TO UR =		0.00
TOTAL NORMAL LOS =	12		% SAVINGS DUE TO UR =	0.00	
TOTAL APPROVED LOS =	14				

DISEASES & DISORDERS OF THE MUSCULOSKELETAL SYSTEM & CONNECTIVE TISSUE

TOTAL CASES =	5		AVG. CHARGE PER DAY =		2,581.12
TOTAL BILLED CHARGES =		38,716.76	AVG. PPO CHARGE PER DAY =		2,328.82
TOTAL PPO CHARGES =		34,932.37	AVG. PPO SAVINGS PER DAY =		252.29
TOTAL SAVINGS =		3,784.39	% OF PPO SAVINGS =	9.77	
TOTAL ACTUAL LOS =	15		DAYS SAVED DUE TO UR =	6	
TOTAL REQUESTED LOS =	21		TOTAL SAVINGS DUE TO UR =		13,972.95
TOTAL NORMAL LOS =	19		% SAVINGS DUE TO UR =	28.57	
TOTAL APPROVED LOS =	15				

DISEASES & DISORDERS OF THE NERVOUS SYSTEM

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

DISEASES & DISORDERS OF THE NERVOUS SYSTEM

TOTAL CASES =	5		AVG. CHARGE PER DAY =		2,395.76
TOTAL BILLED CHARGES =		26,353.31	AVG. PPO CHARGE PER DAY =		2,203.43
TOTAL PPO CHARGES =		24,237.75	AVG. PPO SAVINGS PER DAY =		192.32
TOTAL SAVINGS =		2,115.56	% OF PPO SAVINGS =	8.03	
TOTAL ACTUAL LOS =	11		DAYS SAVED DUE TO UR =	5	
TOTAL REQUESTED LOS =	14		TOTAL SAVINGS DUE TO UR =		11,017.16
TOTAL NORMAL LOS =	18		% SAVINGS DUE TO UR =	35.71	
TOTAL APPROVED LOS =	9				

DISEASES & DISORDERS OF THE RESPIRATORY SYSTEM

TOTAL CASES =	9		AVG. CHARGE PER DAY =		1,826.37
TOTAL BILLED CHARGES =		63,922.84	AVG. PPO CHARGE PER DAY =		1,606.92
TOTAL PPO CHARGES =		56,242.35	AVG. PPO SAVINGS PER DAY =		219.44
TOTAL SAVINGS =		7,680.49	% OF PPO SAVINGS =	12.02	
TOTAL ACTUAL LOS =	35		DAYS SAVED DUE TO UR =	8	
TOTAL REQUESTED LOS =	43		TOTAL SAVINGS DUE TO UR =		12,855.39
TOTAL NORMAL LOS =	29		% SAVINGS DUE TO UR =	18.60	
TOTAL APPROVED LOS =	35				

DISEASES & DISORDERS OF THE SKIN, SUBCUTANEOUS TISSUE AND BREAST

TOTAL CASES =	4		AVG. CHARGE PER DAY =		1,378.50
TOTAL BILLED CHARGES =		20,677.56	AVG. PPO CHARGE PER DAY =		1,140.84
TOTAL PPO CHARGES =		17,112.67	AVG. PPO SAVINGS PER DAY =		237.66
TOTAL SAVINGS =		3,564.89	% OF PPO SAVINGS =	17.24	
TOTAL ACTUAL LOS =	15		DAYS SAVED DUE TO UR =	3	
TOTAL REQUESTED LOS =	18		TOTAL SAVINGS DUE TO UR =		3,422.53
TOTAL NORMAL LOS =	16		% SAVINGS DUE TO UR =	16.67	
TOTAL APPROVED LOS =	15				

ENDOCRINE, NUTRITIONAL AND METABOLIC DISEASES AND DISORDERS

TOTAL CASES =	3		AVG. CHARGE PER DAY =		1,914.41
TOTAL BILLED CHARGES =		22,972.96	AVG. PPO CHARGE PER DAY =		1,519.59
TOTAL PPO CHARGES =		18,235.12	AVG. PPO SAVINGS PER DAY =		394.82
TOTAL SAVINGS =		4,737.84	% OF PPO SAVINGS =	20.62	
TOTAL ACTUAL LOS =	12		DAYS SAVED DUE TO UR =	8	
TOTAL REQUESTED LOS =	14		TOTAL SAVINGS DUE TO UR =		12,156.75
TOTAL NORMAL LOS =	11		% SAVINGS DUE TO UR =	57.14	
TOTAL APPROVED LOS =	6				

INFECTIOUS AND PARASITIC DISEASES

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

INFECTIOUS AND PARASITIC DISEASES

TOTAL CASES =	2		AVG. CHARGE PER DAY =		1,758.62
TOTAL BILLED CHARGES =		17,586.17	AVG. PPO CHARGE PER DAY =		1,630.56
TOTAL PPO CHARGES =		16,305.60	AVG. PPO SAVINGS PER DAY =		128.06
TOTAL SAVINGS =		1,280.57	% OF PPO SAVINGS =	7.28	
TOTAL ACTUAL LOS =	10		DAYS SAVED DUE TO UR =	2	
TOTAL REQUESTED LOS =	12		TOTAL SAVINGS DUE TO UR =		3,261.12
TOTAL NORMAL LOS =	12		% SAVINGS DUE TO UR =	16.67	
TOTAL APPROVED LOS =	10				

MULTIPLE SIGNIFICANT TRAUMA

TOTAL CASES =	1		AVG. CHARGE PER DAY =		6,912.54
TOTAL BILLED CHARGES =		76,037.99	AVG. PPO CHARGE PER DAY =		5,530.04
TOTAL PPO CHARGES =		60,830.39	AVG. PPO SAVINGS PER DAY =		1,382.51
TOTAL SAVINGS =		15,207.60	% OF PPO SAVINGS =	20.00	
TOTAL ACTUAL LOS =	11		DAYS SAVED DUE TO UR =	3	
TOTAL REQUESTED LOS =	14		TOTAL SAVINGS DUE TO UR =		16,590.11
TOTAL NORMAL LOS =	10		% SAVINGS DUE TO UR =	21.43	
TOTAL APPROVED LOS =	11				

NEWBORNS AND OTHER NEONATES WITH CONDITIONS ORIGINATING IN THE PERINATAL PER

TOTAL CASES =	15		AVG. CHARGE PER DAY =		959.21
TOTAL BILLED CHARGES =		46,042.11	AVG. PPO CHARGE PER DAY =		874.37
TOTAL PPO CHARGES =		41,969.68	AVG. PPO SAVINGS PER DAY =		84.84
TOTAL SAVINGS =		4,072.43	% OF PPO SAVINGS =	8.85	
TOTAL ACTUAL LOS =	48		DAYS SAVED DUE TO UR =	12	
TOTAL REQUESTED LOS =	39		TOTAL SAVINGS DUE TO UR =		10,492.42
TOTAL NORMAL LOS =	43		% SAVINGS DUE TO UR =	30.77	
TOTAL APPROVED LOS =	27				

PREGNANCY, CHILDBIRTH AND THE PUERPERIUM

TOTAL CASES =	17		AVG. CHARGE PER DAY =		1,364.29
TOTAL BILLED CHARGES =		98,229.17	AVG. PPO CHARGE PER DAY =		1,220.51
TOTAL PPO CHARGES =		87,876.74	AVG. PPO SAVINGS PER DAY =		143.78
TOTAL SAVINGS =		10,352.43	% OF PPO SAVINGS =	10.54	
TOTAL ACTUAL LOS =	72		DAYS SAVED DUE TO UR =	0	
TOTAL REQUESTED LOS =	72		TOTAL SAVINGS DUE TO UR =		0.00
TOTAL NORMAL LOS =	52		% SAVINGS DUE TO UR =	0.00	
TOTAL APPROVED LOS =	72				

MANAGED HEALTHCARE, INC.
LOS/PPO SAVINGS SUMMARY - BY MAJOR DIAGNOSTIC CATEGORY
INPATIENT CASES ONLY
YEAR TO DATE CURRENT THROUGH 6/92

PREGNANCY, CHILDBIRTH AND THE PUERPERIUM

IN PATIENT CASES
ALL HOSPITALS

TOTAL CASES	=	97	AVG. CHARGE PER DAY	=	1,908.77
TOTAL SUBMITTED CHARGES	=	706,245.09	AVG. PPO CHARGE PER DAY	=	1,671.53
TOTAL PPO CHARGES	=	618,467.10	AVG. SAVINGS PER DAY	=	237.24
TOTAL PPO SAVINGS	=	87,778.00	% OF PPO SAVINGS	=	12.43
% OF PPO SAVINGS	=	12.43			
TOTAL ACTUAL LOS	=	370	DAYS SAVED DUE TO UR	=	73
TOTAL REQUESTED LOS	=	410	TOTAL SAVINGS DUE TO UR	=	122,021.89
TOTAL NORMAL LOS	=	388	% SAVINGS DUE TO UR	=	17.80
TOTAL APPROVED LOS	=	337			

LCM - GROUP CASES

DISEASES & DISORDERS OF THE CIRCULATORY SYSTEM

TOTAL CASES	=	1	AVG. CHARGE PER DAY	=	3,770.11
TOTAL BILLED CHARGES	=	18,850.55	AVG. PPO CHARGE PER DAY	=	2,639.08
TOTAL PPO CHARGES	=	13,195.39	AVG. PPO SAVINGS PER DAY	=	1,131.03
TOTAL SAVINGS	=	5,655.16	% OF PPO SAVINGS	=	30.00
TOTAL ACTUAL LOS	=	5	DAYS SAVED DUE TO UR	=	16
TOTAL REQUESTED LOS	=	21	TOTAL SAVINGS DUE TO UR	=	42,225.25
TOTAL NORMAL LOS	=	27	% SAVINGS DUE TO UR	=	76.19
TOTAL APPROVED LOS	=	5			

LCM - GROUP CASES
ALL HOSPITALS

TOTAL CASES	=	1	AVG. CHARGE PER DAY	=	3,770.11
TOTAL SUBMITTED CHARGES	=	18,850.55	AVG. PPO CHARGE PER DAY	=	2,639.08
TOTAL PPO CHARGES	=	13,195.39	AVG. SAVINGS PER DAY	=	1,131.03
TOTAL PPO SAVINGS	=	5,655.16	% OF PPO SAVINGS	=	30.00
% OF PPO SAVINGS	=	30.00			
TOTAL ACTUAL LOS	=	5	DAYS SAVED DUE TO UR	=	16
TOTAL REQUESTED LOS	=	21	TOTAL SAVINGS DUE TO UR	=	42,225.25
TOTAL NORMAL LOS	=	27	% SAVINGS DUE TO UR	=	76.19
TOTAL APPROVED LOS	=	5			

IN PATIENT CASE SUMMARY

TOTAL ALL CASES	=	98	AVERAGE ALL SUBMITTED CHARGE PER DAY	=	1,933.59
TOTAL ALL SUBMITTED CHARGES	=	725,095.64	AVERAGE ALL PPO CHARGE PER DAY	=	1,684.43
TOTAL ALL PPO CHARGES	=	631,662.49	AVERAGE ALL SAVINGS PER DAY	=	249.16
TOTAL ALL PPO SAVINGS	=	93,433.16	% OF ALL PPO SAVINGS	=	12.89
TOTAL ALL ACTUAL LOS	=	375	DAYS SAVED DUE TO UR	=	89
TOTAL ALL REQUESTED LOS	=	431	TOTAL SAVINGS DUE TO UR	=	149,914.56
TOTAL ALL NORMAL LOS	=	415	% SAVINGS DUE TO UR	=	20.65
TOTAL ALL APPROVED LOS	=	342			

65 1385

Budget Workshop

7/17/92

FORT BEND COUNTY 1/1/91 - 12/31/91
HOSPITAL UTILIZATION FOR POLLY RYON, FORT BEND COMMUNITY, MEMORIAL CITY, KATY MEDICAL CENTER, GULF COAST - WHARTON, AND WEST HOUSTON

CASES FOR Fort Bend Community Hospital

TOTAL IP CASES =	21	TOTAL LOS =	47		
TOTAL CHARGES =	78,886.36	PER DIEM (submitted) =	1,678.43	CHARGE PER ADMIT (submitted) =	3,756.5
TOTAL PPO CHARGES =	55,427.14	PER DIEM (PPO) =	1,179.30	CHARGE PER ADMIT (PPO) =	2,639.4
TOTAL OP CASES =	158	TOTAL LOS =	0		
TOTAL CHARGES =	97,119.20	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	614.7
TOTAL PPO CHARGES =	77,584.09	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	491.0

HOSPITAL TOTAL

CASES = 179
TOTAL SUBMITTED CHARGES = 176,005.56
TOTAL PPO CHARGES = 133,011.23

30% discount IP
20% discount OP

2.24 LOS ZNE

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CASES FOR Gulf Coast Medical Center-Wharton

TOTAL IP CASES =	16	TOTAL LOS =	37		
TOTAL CHARGES =	63,912.24	PER DIEM (submitted) =	1,727.36	CHARGE PER ADMIT (submitted) =	3,994.5
TOTAL PPO CHARGES =	54,325.36	PER DIEM (PPO) =	1,468.25	CHARGE PER ADMIT (PPO) =	3,395.3
TOTAL LC1 CASES =	1	TOTAL LOS =	13		
TOTAL CHARGES =	36,111.35	PER DIEM (submitted) =	2,777.80	CHARGE PER ADMIT (submitted) =	36,111.4
TOTAL PPO CHARGES =	30,694.64	PER DIEM (PPO) =	2,361.13	CHARGE PER ADMIT (PPO) =	30,694.6
TOTAL MOP CASES =	1	TOTAL LOS =	0		
TOTAL CHARGES =	2,153.10	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	2,153.1
TOTAL PPO CHARGES =	1,830.14	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	1,830.1
TOTAL OP CASES =	25	TOTAL LOS =	0		
TOTAL CHARGES =	23,184.22	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	927.4
TOTAL PPO CHARGES =	19,694.59	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	787.8

HOSPITAL TOTAL

CASES = 43
TOTAL SUBMITTED CHARGES = 125,360.91
TOTAL PPO CHARGES = 106,544.73

15% IP/OP Discount

2.71 LOS ave

CASES FOR Katy Medical Center

TOTAL IP CASES =	5	TOTAL LOS =	14		
TOTAL CHARGES =	17,871.55	PER DIEM (submitted) =	1,276.54	CHARGE PER ADMIT (submitted) =	3,574.3
TOTAL PPO CHARGES =	12,579.49	PER DIEM (PPO) =	898.54	CHARGE PER ADMIT (PPO) =	2,515.9
TOTAL OP CASES =	26	TOTAL LOS =	0		
TOTAL CHARGES =	16,669.17	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	641.1
TOTAL PPO CHARGES =	13,187.21	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	507.2

HOSPITAL TOTAL

CASES = 31
TOTAL SUBMITTED CHARGES = 34,540.72
TOTAL PPO CHARGES = 25,766.70

20% IP
20% OP
2.8 LOS ave

CASES FOR Memorial City Medical Center Hospital

TOTAL IP CASES =	3	TOTAL LOS =	8		
TOTAL CHARGES =	12,736.70	PER DIEM (submitted) =	1,592.09	CHARGE PER ADMIT (submitted) =	4,245.6
TOTAL PPO CHARGES =	10,826.19	PER DIEM (PPO) =	1,353.27	CHARGE PER ADMIT (PPO) =	3,608.7
TOTAL OP CASES =	26	TOTAL LOS =	0		
TOTAL CHARGES =	24,168.35	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	929.6
TOTAL PPO CHARGES =	20,841.32	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	801.6

HOSPITAL TOTAL

CASES = 29
TOTAL SUBMITTED CHARGES = 36,905.05
TOTAL PPO CHARGES = 31,667.51

2.67 LOS ave

15% IP
15% OP

CASES FOR Polly Ryon Hospital

TOTAL IP CASES =	91	TOTAL LOS =	270		
TOTAL CHARGES =	334,074.49	PER DIEM (submitted) =	1,237.31	CHARGE PER ADMIT (submitted) =	3,671.1
TOTAL PPO CHARGES =	275,758.62	PER DIEM (PPO) =	1,021.33	CHARGE PER ADMIT (PPO) =	3,030.3
TOTAL LC1 CASES =	1	TOTAL LOS =	8		
TOTAL CHARGES =	9,621.02	PER DIEM (submitted) =	1,202.63	CHARGE PER ADMIT (submitted) =	9,621.0
TOTAL PPO CHARGES =	8,177.87	PER DIEM (PPO) =	1,022.23	CHARGE PER ADMIT (PPO) =	8,177.9
TOTAL OP CASES =	590	TOTAL LOS =	0		
TOTAL CHARGES =	300,129.61	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	508.7
TOTAL PPO CHARGES =	247,120.29	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	418.8

HOSPITAL TOTAL

CASES = 682
TOTAL SUBMITTED CHARGES = 643,825.12
TOTAL PPO CHARGES = 531,056.78

17.5% IP
17.5% OP

2.96 LOS ae

CASES FOR West Houston Medical Center - HCA

TOTAL IP CASES =	6	TOTAL LOS =	19		
TOTAL CHARGES =	46,116.70	PER DIEM (submitted) =	2,427.19	CHARGE PER ADMIT (submitted) =	7,686.1
TOTAL PPO CHARGES =	39,199.19	PER DIEM (PPO) =	2,063.12	CHARGE PER ADMIT (PPO) =	6,533.2
TOTAL OP CASES =	20	TOTAL LOS =	0		
TOTAL CHARGES =	50,970.35	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	2,548.5
TOTAL PPO CHARGES =	42,977.04	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	2,148.9

HOSPITAL TOTAL

CASES = 26
TOTAL SUBMITTED CHARGES = 97,087.05
TOTAL PPO CHARGES = 82,176.23

15% IP
15 OP

3.16 LOS OP

7/17/92

FORT BEND COUNTY 1/1/91 - 6/30/92
HOSPITAL UTILIZATION FOR POLLY RYON, FORT BEND COMMUNITY, MEMORIAL CITY, KATY MEDICAL CENTER, GULF COAST - WHARTON, AND WEST HOUSTON

AS PER ORIGINAL

CASES FOR Fort Bend Community Hospital

TOTAL IP CASES =	36	TOTAL LOS =	91		
TOTAL CHARGES =	153,906.72	PER DIEM (submitted) =	1,691.28	CHARGE PER ADMIT (submitted) =	4,275.2
TOTAL PPO CHARGES =	108,960.04	PER DIEM (PPO) =	1,197.36	CHARGE PER ADMIT (PPO) =	3,026.7
TOTAL LC1 CASES =	1	TOTAL LOS =	5		
TOTAL CHARGES =	18,850.55	PER DIEM (submitted) =	3,770.11	CHARGE PER ADMIT (submitted) =	18,850.6
TOTAL PPO CHARGES =	13,195.39	PER DIEM (PPO) =	2,639.08	CHARGE PER ADMIT (PPO) =	13,195.4
TOTAL OP CASES =	298	TOTAL LOS =	0		
TOTAL CHARGES =	195,919.80	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	657.4
TOTAL PPO CHARGES =	156,698.00	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	525.8

HOSPITAL TOTAL

CASES = 335
TOTAL SUBMITTED CHARGES = 368,677.07
TOTAL PPO CHARGES = 278,853.43

30%
20%

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AS PER ORIGINAL

CASES FOR Gulf Coast Medical Center-Wharton

TOTAL IP CASES =	18	TOTAL LOS =	44		
TOTAL CHARGES =	82,015.60	PER DIEM (submitted) =	1,863.99	CHARGE PER ADMIT (submitted) =	4,556.4
TOTAL PPO CHARGES =	69,713.22	PER DIEM (PPO) =	1,584.39	CHARGE PER ADMIT (PPO) =	3,873.0
TOTAL LC1 CASES =	1	TOTAL LOS =	13		
TOTAL CHARGES =	36,111.35	PER DIEM (submitted) =	2,777.80	CHARGE PER ADMIT (submitted) =	36,111.4
TOTAL PPO CHARGES =	30,694.64	PER DIEM (PPO) =	2,361.13	CHARGE PER ADMIT (PPO) =	30,694.6
TOTAL MOP CASES =	1	TOTAL LOS =	0		
TOTAL CHARGES =	2,153.10	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	2,153.1
TOTAL PPO CHARGES =	1,830.14	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	1,830.1
TOTAL OP CASES =	37	TOTAL LOS =	0		
TOTAL CHARGES =	37,743.11	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	1,020.1
TOTAL PPO CHARGES =	31,805.58	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	859.6

HOSPITAL TOTAL

CASES = 57
TOTAL SUBMITTED CHARGES = 158,023.16
TOTAL PPO CHARGES = 134,043.58

AS PER ORIGINAL

CASES FOR Katy Medical Center

TOTAL IP CASES =	5	TOTAL LOS =	14		
TOTAL CHARGES =	17,871.55	PER DIEM (submitted) =	1,276.54	CHARGE PER ADMIT (submitted) =	3,574.3
TOTAL PPO CHARGES =	12,579.49	PER DIEM (PPO) =	898.54	CHARGE PER ADMIT (PPO) =	2,515.9
TOTAL OP CASES =	42	TOTAL LOS =	0		
TOTAL CHARGES =	26,101.27	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	621.5
TOTAL PPO CHARGES =	20,004.56	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	487.9

HOSPITAL TOTAL

CASES = 47
TOTAL SUBMITTED CHARGES = 43,972.82
TOTAL PPO CHARGES = 32,584.05

FORT BEND COUNTY 1/1/91 - 6/30/92

7/17/92 HOSPITAL UTILIZATION FOR POLLY RYON, FORT BEND COMMUNITY, MEMORIAL CITY, KATY MEDICAL CENTER, GULF COAST - WHARTON, AND WEST HOUSTON

AS PER ORIGINAL

CASES FOR Memorial City Medical Center Hospital

TOTAL IP CASES =	9	TOTAL LOS =	34		
TOTAL CHARGES =	81,765.40	PER DIEM (submitted) =	2,404.86	CHARGE PER ADMIT (submitted) =	9,085.0
TOTAL PPO CHARGES =	69,500.59	PER DIEM (PPO) =	2,044.14	CHARGE PER ADMIT (PPO) =	7,722.3
TOTAL OP CASES =	33	TOTAL LOS =	0		
TOTAL CHARGES =	26,479.10	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	802.4
TOTAL PPO CHARGES =	22,805.46	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	691.1

HOSPITAL TOTAL

CASES = 42

TOTAL SUBMITTED CHARGES = 108,244.50

TOTAL PPO CHARGES = 92,306.05

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FORT BEND COUNTY 1/1/91 - 6/30/92

7/17/92 HOSPITAL UTILIZATION FOR POLLY RYON, FORT BEND COMMUNITY, MEMORIAL CITY, KATY MEDICAL CENTER, GULF COAST - WHARTON, AND WEST HOUSTON

CASES FOR Polly Ryon Hospital

AS PER ORIGINAL

TOTAL IP CASES =	125	TOTAL LOS =	396		
TOTAL CHARGES =	517,628.76	PER DIEM (submitted) =	1,307.14	CHARGE PER ADMIT (submitted) =	4,141.0
TOTAL PPO CHARGES =	431,608.58	PER DIEM (PPO) =	1,089.92	CHARGE PER ADMIT (PPO) =	3,452.9
TOTAL LC1 CASES =	1	TOTAL LOS =	8		
TOTAL CHARGES =	9,621.02	PER DIEM (submitted) =	1,202.63	CHARGE PER ADMIT (submitted) =	9,621.0
TOTAL PPO CHARGES =	8,177.87	PER DIEM (PPO) =	1,022.23	CHARGE PER ADMIT (PPO) =	8,177.9
TOTAL OP CASES =	959	TOTAL LOS =	0		
TOTAL CHARGES =	527,825.31	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	550.4
TOTAL PPO CHARGES =	440,087.58	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	459.4

HOSPITAL TOTAL

CASES = 1085

TOTAL SUBMITTED CHARGES = 1,055,075.09

TOTAL PPO CHARGES = 879,874.03

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7/17/92

FORT BEND COUNTY 1/1/91 - 6/30/92
HOSPITAL UTILIZATION FOR POLLY RYON, FORT BEND COMMUNITY, MEMORIAL CITY, KATY MEDICAL CENTER, GULF COAST - WHARTON, AND WEST HOUSTON

AS PER ORIGINAL

CASES FOR West Houston Medical Center - HCA

TOTAL IP CASES =	9	TOTAL LOS =	29		
TOTAL CHARGES =	66,222.50	PER DIEM (submitted) =	2,283.53	CHARGE PER ADMIT (submitted) =	7,358.1
TOTAL PPO CHARGES =	56,289.12	PER DIEM (PPO) =	1,941.00	CHARGE PER ADMIT (PPO) =	6,254.3
TOTAL OP CASES =	27	TOTAL LOS =	0		
TOTAL CHARGES =	68,760.50	PER DIEM (submitted) =	0.00	CHARGE PER ADMIT (submitted) =	2,546.7
TOTAL PPO CHARGES =	58,098.66	PER DIEM (PPO) =	0.00	CHARGE PER ADMIT (PPO) =	2,151.8

HOSPITAL TOTAL

CASES = 36
TOTAL SUBMITTED CHARGES = 134,983.00
TOTAL PPO CHARGES = 114,387.78

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 17TH DAY of AUGUST, 1992, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. DISCUSS AND CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH FIRST COLONY LEVEE IMPROVEMENT DISTRICT:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with First Colony Levee Improvement District as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

2. CONSIDER ACCEPTING ADDITIONAL DRAINAGE EASEMENT WIDTH ALONG DEER CREEK II-B-5 ON THE JERRY W. SEBESTA TRACT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept additional drainage easement width along Deer Creek II-B-5 on the Jerry W. Sebesta tract as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. CONSIDER ACCEPTING ADDITIONAL DRAINAGE EASEMENT WIDTH ALONG COW CREEK LATERAL II-A-5 ON THE MILTON AND CHARLES HOOPER TRACT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept additional drainage easement width along Cow Creek Lateral II-A-5 on the Milton and Charles Hooper tract as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

4. CONSIDER ACCEPTING ADDITIONAL DRAINAGE EASEMENT WIDTH ALONG COW CREEK LATERAL II-A-5 ON THE TOM WARD AND CATHERINE HAWKINS TRACT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept additional drainage easement width along Cow Creek Lateral II-A-5 on the Tom Ward and Catherine Hawkins tract as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

5. AUTHORIZE AGREEMENT BETWEEN DRAINAGE DISTRICT AND FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize agreement between Drainage District and Fort Bend Flood Control Water Supply Corp. as presented by Steve Robinson, representing Fort Bend Flood Control Water Supply Corp. (Recorded in minutes in full)

COUNTY OF FORT BEND

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

LETTER OF TRANSMITTAL

DDB#2,3+4

DATE	JOB NO.
8/13/92	
ATTENTION Dianne Wilson 65 1398	
RE: Drainage Board Agenda	

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			Drainage District Right-of-Way Easements from Milton
			and Charles Hooper, Mr. & Mrs. Jerry W. Sebesta and
			Tom Ware and Catherine Hawkins

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 right-of-way easements will be placed on the upcoming Drainage District Board Agenda for acceptance. Any 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.

DDB#2

65 1399

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:

JERRY W. SEBESTA - 12134 ZAMANEK ROAD, NEEDVILLE, TX 77461

MRS. JERRY SEBESTA

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 _____ feet, being _____ feet, extending at right angles, on each side of the following line and course across said land, to wit:~~

The District shall have an additional easement 60 feet in width, being 30 feet parallel and adjacent to both sides of an existing easement 40 feet in width, recorded in Volume 346 on Page 448 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to-wit:

Beginning where the existing easement of Deer Creek (designated by the District as Ditch II-B-5) commences from the Southeast boundary line of Grantor's land situated in Section 54 of the H&TCRR Co. Survey (presently referred to as the A. Seviere Survey), Abstract 562, in Fort Bend County, Texas;

Thence in a Southwesterly direction along the original 40' drainage easement to intersect the Southwesterly boundary line of Grantor's tract, being the termination point of this additional easement.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing, upon the premises of Grantor immediately adjoining the easement as above described.

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 28TH day of JULY, A. D. 19 92.

Mrs. Jerry Sebesta

Jerry Sr. Sebesta

THE STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME

JO ANN MEYER, A NOTARY PUBLIC, in and for FORT BEND County, Texas, on this day personally appeared MRS. JERRY SEBESTA AND JERRY W. SEBESTA

known to me to be the person S whose name S subscribed to the foregoing instrument, and acknowledged to me that The Y executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 28TH day of JULY, A. D. 19 92

(L. S.)

JOANN MEYER
Notary Public, State of Texas
Commission Expires 03-19-94

JoAnn Meyer

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared , wife of

known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of , A. D. 19

(L. S.)

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared and , his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said wife of the said having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said

acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of , A. D. 19

(L. S.)

ENDORSEMENTS

THE STATE OF TEXAS,
County of

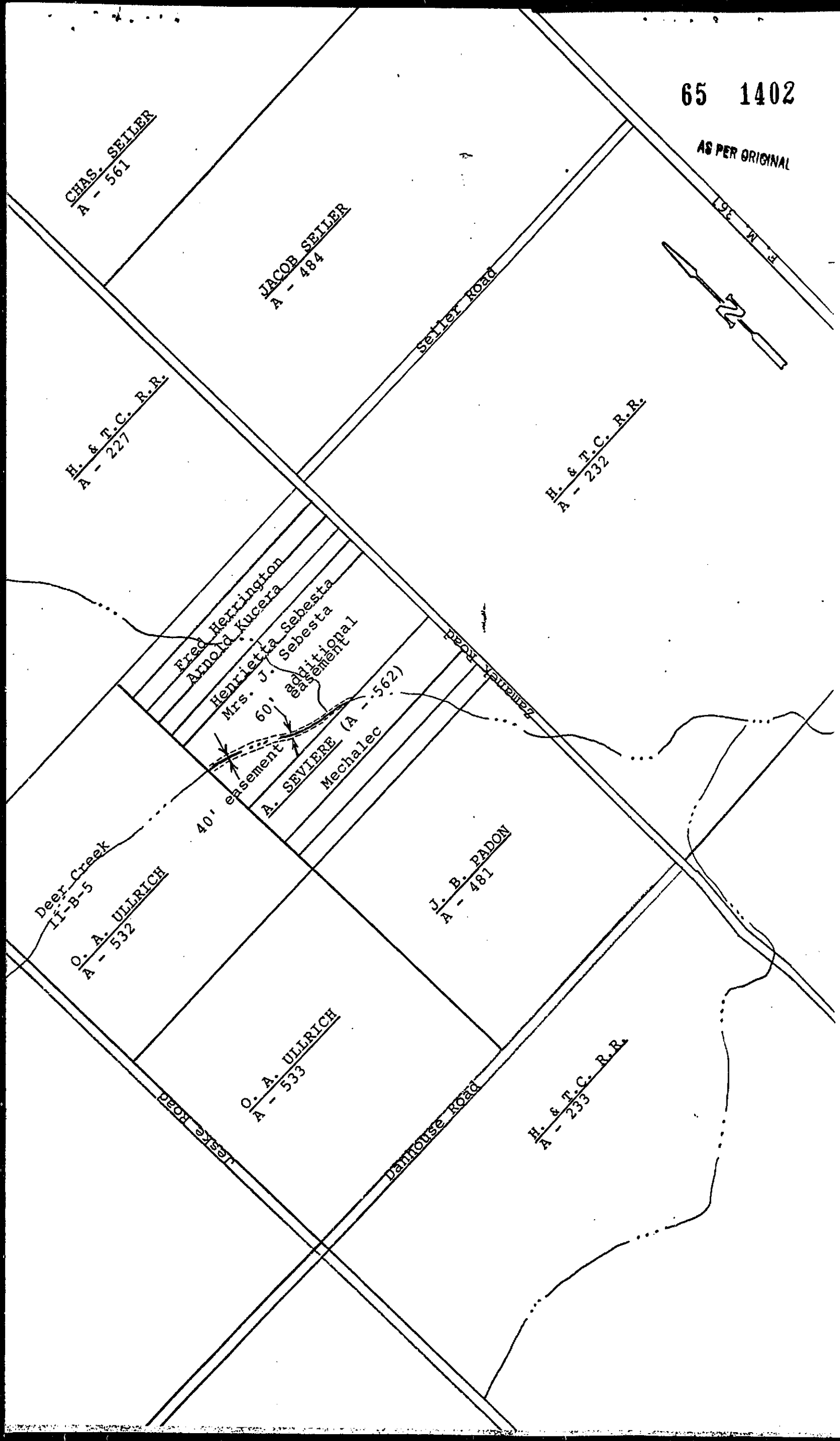
I, , Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the day of , A. D. 19 with its authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and duly recorded this the day of , A. D. 19 at o'clock M., in the Deed Records of said County, in Volume on Page .

Witness my hand and the seal of the County Court of said County, at office in , Texas, the day and year last above written.

Clerk of Court, County, Texas.

By , Deputy

AS PER ORIGINAL



65 1403 DDB#3

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:

Milton and Charles Hooper

900 Winston Dr. 2111 Pine Valley

Richmond, TX 77469 Houston, TX 77019

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 85 feet, being 42.5 feet, extending at right angles, on each side of the following line and course across said land, to-wit:

Beginning at the point where the centerline of a Cow Creek Lateral (designated by the District as Ditch II-A-5) intersects the easterly boundary of Grantor's tract of land situated in the Larkin West Survey, Abstract 762, in Fort Bend County, Texas, and the Larkin West Survey, Abstract 382, of Brazoria County, Texas.

Thence in a westerly direction along the various meanders of the centerline of said lateral, crossing the Fort Bend/Brazoria County line, and continuing with said centerline, as it crosses Grantor's tract in the Larkin West Survey, Abstract 382, of Brazoria County, Texaas, to intersect the westerly boundary line of said tract, being the termination point of this easement.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining the easement as above described.

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 10th day of August, A. D. 19 92.

Charles J. Hopes

65 1405

THE STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME Jo Ann Meyer,

a notary public, in and for Fort Bend County, Texas, on this day personally appeared Milton L. Hooper and Charles J. Hooper.

known to me to be the person s whose name s subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 10th day of August, A. D. 1992

(L. S.)

JOANN MEYER
Notary Public, State of Texas
Commission Expires 03-19-94

Jo Ann Meyer

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

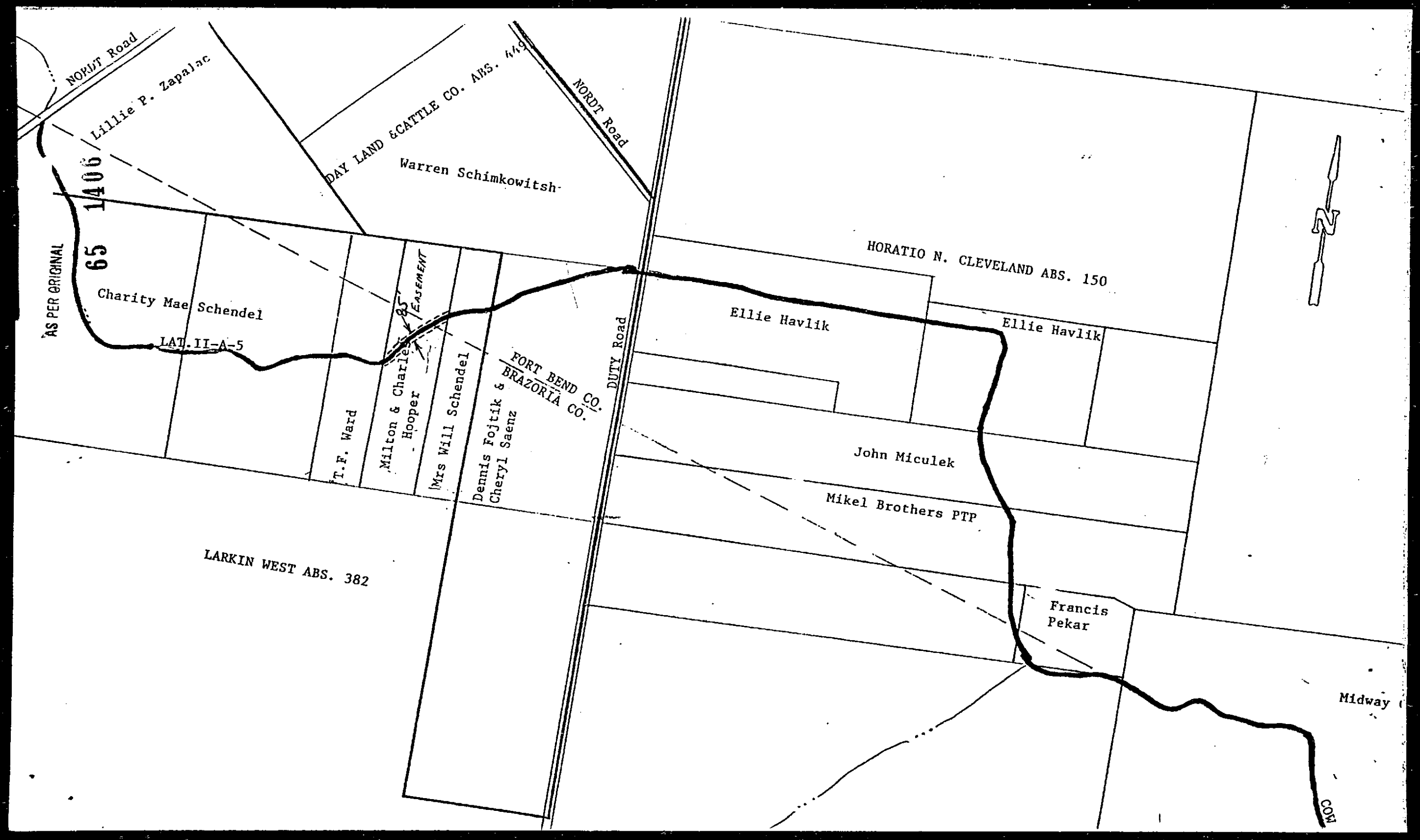
THE STATE OF TEXAS,
County of

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


NORDT Road
Lillie P. Zapalac
DAY LAND &CATTLE CO. ABS. 449
Warren Schimkowitsh
NORDT Road
1406
65
AS PER ORIGINAL
Charity Mae Schendel
LAT. II-A-5
85' EASEMENT
T.F. Ward
Milton & Charles Hooper
Mrs Will Schendel
Dennis Fojtik & Cheryl Saenz
FORT BEND CO.
BRAZORIA CO.
DUTY Road
HORATIO N. CLEVELAND ABS. 150
Ellie Havlik
Ellie Havlik
John Miculek
Mikel Brothers PTP
LARKIN WEST ABS. 382
Francis Pekar
Midway
COW

DDB# 4

65 1407

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:

Tom Ward - RT. 1, BOX 24B, DAMON, TEXAS 77430

Catherine Hawkins - BOX 24AA, DAMON, TEXAS 77430

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

The DISTRICT shall have an easement of an aggregate width of 85 feet, being 42.5 feet, extending at right angles, on each side of the following line and course across said land, to-wit:

Beginning at the point where the centerline of a Cow Creek Lateral (designated by the District as Ditch II-A-5) intersects the easterly boundary of Grantor's tract of land situated in the Larkin West Survey, Abstract 382, of Brazoria County, Texas.

Thence in a westerly direction along the various meanders of the centerline of said lateral to intersect the westerly boundary line of Grantor's tract, being the termination point of this easement.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining the easement as above described.

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 28TH day of JULY, A. D. 19 92.

Tom Ward

Catherine Ward Hawkins

THE STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME

JO ANN MEYER, A NOTARY PUBLIC, in and for _____ County, Texas, on this day personally appeared TOM WARD AND CATHERINE WARD HAWKINS

known to me to be the person S whose name S _____ subscribed to the foregoing instrument, and acknowledged to me that T he Y executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 28TH day of JULY, A. D. 19 92

(L. S.)

JOANN MEYER
Notary Public, State of Texas
Commission Expires 03-10-94

JoAnn Meyer

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

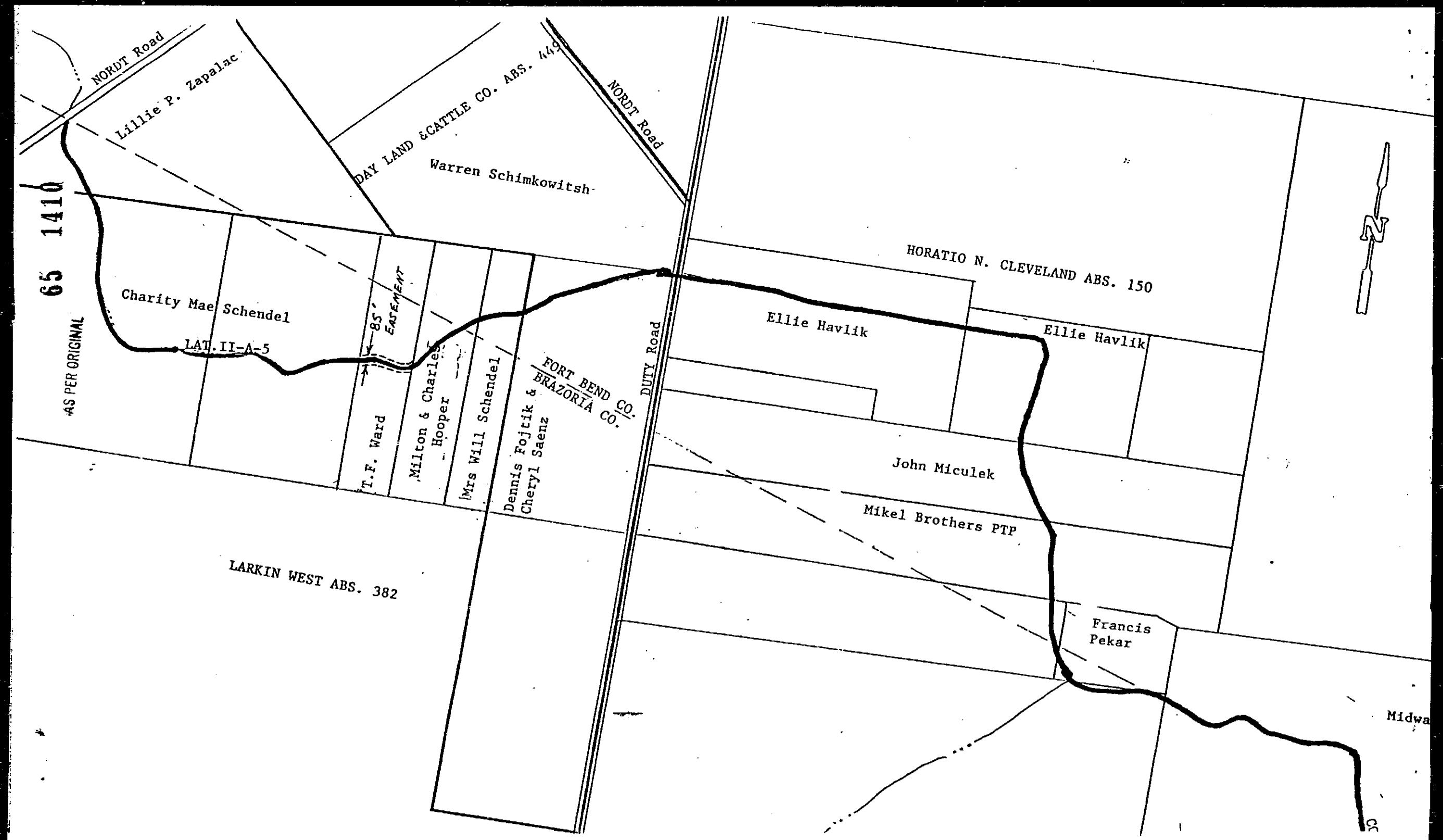
THE STATE OF TEXAS,
County of _____

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


65 1410
AS PER ORIGINAL
NORDT Road
Lillie P. Zapalac
DAY LAND &CATTLE CO. ABS. 449
Warren Schimkowitsh
NORDT Road
HORATIO N. CLEVELAND ABS. 150
Charity Mae Schendel
LAT. II-A-5
85' EASEMENT
T.F. Ward
Milton & Charles Hooper
Mrs Will Schendel
Dennis Fojtik & Cheryl Saenz
FORT BEND CO.
BRAZORIA CO.
DUTY Road
Ellie Havlik
Ellie Havlik
John Miculek
Mikel Brothers PTP
LARKIN WEST ABS. 382
Francis Pekar
Midwa

DDB#6

RELEASE 65 1411

WHEREAS, the Fort Bend County Drainage District (the "Drainage District") entered into three (3) Contracts for Engineering Services including the Capital Improvements Plan Contract dated February 19, 1990, the Big Creek Bypass Design Structure Contract dated June 19, 1989 and the Big Creek Surveying Contract dated February 19, 1990 with VanSickle, Mickleson, and Klein, Inc. ("VMK") (the "Contracts") for the performance of engineering services in connection with flood control improvements to the Big Creek Watershed (the "Project");

WHEREAS, in accordance with its Contracts, VMK has prepared certain engineering materials including, but not limited to all documents, studies, surveys, models, photographs, plans, maps, drawings and reports (the "Materials"), in connection with the Project;

WHEREAS, the Drainage District has not started construction of the Project and has not sold bonds to pay for costs associated with the Project and is not legally obligated to make payment to VMK for services rendered pursuant to the Contracts;

WHEREAS, the Drainage District intends to terminate the Contracts with VMK;

WHEREAS, the Drainage District desires to acquire the right to use the Materials for the Big Creek project in the future; and

WHEREAS, the Drainage District has paid VMK for services performed in preparing the Materials, and the Drainage District and VMK have agreed upon a sum which both parties agree is fair compensation for the balance due VMK in preparing the Materials.

NOW THEREFORE, in consideration of mutual promises, obligations and benefits herein set forth, the Drainage District and VMK hereby agree as follows:

1. The Contracts are hereby terminated and neither party has any surviving duty, obligation, or liability under the Contracts. VMK has no right to compensation for services performed under the Contracts, except as described herein.

2. VMK hereby acknowledges receipt of and accepts the sum of $2,000.00 as full and final payment for all services performed pursuant to the Contracts and in any way relating to the Project. Upon receipt of the $2,000.00, VMK relinquishes all claim of ownership of the Materials.

3. Prior to or simultaneously upon payment of the $2,000.00, VMK will deliver to the Drainage District all Materials prepared in connection with the Project, whether complete

or incomplete. VMK will physically deliver such Materials to the following address:

Fort Bend County Drainage District
1004 Blume Road
Rosenberg, Texas 77471
Attn: Dan Gerken, Manager

4. VMK makes no representations or warranties as to the quality, suitability, or completeness of the Materials prepared. The Drainage District is the owner of the Materials and has the right to use the Materials in any manner, and for any purpose that the Drainage District, the Fort Bend Flood Control Water Supply Corporation, and Fort Bend County deem appropriate.

5. VMK for itself and on behalf of its successors, attorneys, and assigns, hereby fully and finally mutually releases, acquits, and fully and forever discharges the Drainage District and its officers, directors, agents, and employees, and Fort Bend County and the Fort Bend Flood Control Water Supply Corporation, and their officers, directors, agents, and employees from any and all claims, damages, or causes of action of every kind or character, which have occurred or may ever occur, arising from or in any way relating to the circumstances in connection with the Project or the Contracts.

6. The Drainage District, for itself, and on behalf of its successors, attorneys, and assigns, hereby fully and finally mutually releases, acquits, and fully and forever discharges VMK and its principals, agents, employees, and officers from any and all claims, damages, or causes of action of every kind or character, which have occurred or may ever occur, arising from or in any way relating to the circumstances with the Project or the Contracts.

7. VMK and the Drainage District understand and agree that payment by the Drainage District of the above-cited consideration is not any admission of liability of any sort whatsoever, and that the Drainage District has made no representations as to liability arising from the circumstances set forth in the above recitals, such liability being expressly denied. It is expressly agreed that this Release is being executed as a compromise agreement to settle any dispute arising from the circumstances set forth in the above recitals, and any and all parties released or having an interest in this matter are forever buying their peace.

8. VMK hereby represents and warrants that it has not assigned, pledged or in any manner encumbered the right to receive the payment specified hereby.

EXECUTED on this _____ day of _____, 1992.

VANSICKLE, MICKELSON, AND KLEIN, INC.

By: _____
Name: _____
Title: _____

Attest:

By: _____
Name: _____
Title: _____

FORT BEND COUNTY DRAINAGE DISTRICT

By: Ray L Cordes Jr
Name: _____
Title: _____

Attest:

By: Dianne Wilson by Linda Munoz
Name: _____
Title: County Clerk

[Seal]

Don VanSickle and John Mickelson being principal shareholders of VMK hereby personally represent and warrant that the representation and warranty in paragraph 8 is true and correct under penalty of law.

EXECUTED on this _____ day of _____, 1992.

_____
DON VANSICKLE

_____
JOHN MICKELSON

6. AUTHORIZE AGREEMENT BETWEEN DRAINAGE DISTRICT AND VANSICKLE, MICKELSON & KLEIN:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Drainage District and VanSickle, Mickelson & Klein as presented by Steve Robinson, representing Fort Bend Flood Control Water Supply Corp. (Recorded in minutes in full)

7. MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept July Monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

8. ADJOURNMENT:

The Drainage District Board adjourned at 1:55 p.m. on Monday, August 17, 1992.

DDB#7

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE 8/12/92
JOB NO. 65 1415
ATTENTION Dianne Wilson
RE: Drainage District 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	July 92		Drainage District Monthly Report for July, 1992

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☒ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached report will be placed on the upcoming Drainage Board agenda. Any questions or comments can be directed to myself or David Jalowy @ 342-0141.

COPY TO _____

SIGNED: [signature]

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND

65 1416

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
JULY, 1992

The removal of vegetation from channels during July, 1992 was accomplished by both shredding operations and by herbicide applications. Shredding was done on fifty-four (54) channels that included Buffalo Creek I-B-3, Fairchilds Creek II-B-10 and several of its tributaries, Red Gully II-K-9, and Turkey Creek I-D. Herbicides were applied to eighty (80) channels that included Brazos River II-H, Dry Creek II-B-2, Rabbs Bayou II-D, and several Sims Bayou tributaries.

The bridge crew worked on a variety of projects that included the building of a new bridge across Flewellen Ditch II-E-10, the replacement of a low-water crossing across Red Gully II-K-9, and the repair of several watergates. The crew also assisted with the installation of a rip-rap erosion control structure on Oyster Creek II-K-5 through an interlocal agreement with Missouri City.

Excavation on Brazos River II-H continued during July where the Northwest 9570 dragline dug approximately nineteen thousand (19,000) cubic yards of dirt.

The Deer Creek II-B-5 project also continued where several phases of work were done. The Northwest 41 dragline dug approximately ten thousand (10,000) cubic yards of dirt which were spread by the Dresser TD-25G bulldozer. The Fiat Allis FG-85 motorgrader continued with the establishment of back slope swales, while the Caterpillar EL-240 excavator installed several drop pipes. Work is not complete up to Zamanek Road.

The Rapier NCK-305 dragline and Fiat Allis FD-20 bulldozer continued to work on Bullhead Slough II-L. Approximately five thousand, five hundred (5,500) cubic yards of spoil material were dug and spread.

The following charts indicate which jobs received work and which equipment was assigned to each during July, 1992.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

65 1417

AS PER ORIGINAL

1. PRECINCT 1
   E226-CATERPILLAR D6D DOZER 7/9

2. BIG CREEK II-B
   E226-CATERPILLAR D6D DOZER 7/27-7/28

3. BIG CREEK BYPASS II-B ALT
   E134-LINKBELT LS98A DRAGLINE 7/22-7/24, 7/27-7/31
   E225-FIATALLIS FG85MOTORGRADER 7/23-7/24, 7/27-7/28, 7/30
   E526-DRESSER TD25G DOZER 7/16-7/17, 7/20-7/24, 7/27-7/31

4. BRAZOS RIVER II-H
   E135-NORTHWEST 9570 DRAGLINE 7/1-7/2, 7/13-7/17, 7/20-7/23, 7/27, 7/29-7/31
   E222-FIAT ALLIS FD20 DOZER 7/1, 7/8-7/10, 7/13-7/17, 7/20-7/24, 7/27-7/31
   E224-FIAT ALLIS FD20 DOZER 7/29-7/31
   E227-FIAT ALLIS FD30 DOZER 7/1, 7/8, 7/14, 7/16-7/17, 7/20-7/21
   E526-DRESSER TD25G DOZER 7/1-7/2, 7/6-7/8

5. BROOKSHIRE CREEK II-F-1
   E519-LINKBELT LS2800 TRACKHOE 7/28-7/31

6. BUFFALO CREEK I-B-3
   E137-FIAT ALLIS 16B DOZER 7/9

7. BULLHEAD SLOUGH II-L
   E224-FIAT ALLIS FD20 DOZER 7/6-7/10, 7/13-7/14, 7/16-7/17, 7/20-7/22, 7/27-7/28
   E225-FIATALLIS FG85MOTORGRADER 7/1, 7/6-7/7
   E247-RAPIER NCK305 DRAGLINE 7/1-7/2, 7/7-7/10, 7/13-7/17, 7/20-7/24, 7/27-7/31

8. CEDAR CREEK I-B
   E137-FIAT ALLIS 16B DOZER 7/6, 7/8-7/10

9. COUNTY SANITARY LANDFILL LANDFILL
   E225-FIATALLIS FG85MOTORGRADER 7/7-7/8

10. COW CREEK II-A-5
    E511-CHAMPION 710A MOTORGRADER 7/13-7/17

11. DEER CREEK II-B-5
    E133-NORTHWEST 41AIR DRAGLINE 7/1-7/2, 7/6-7/8, 7/13-7/15, 7/20-7/24, 7/27-7/31
    E225-FIATALLIS FG85MOTORGRADER 7/8-7/10, 7/13
    E532-DRESSER TD25G DOZER 7/1-7/2, 7/7-7/8, 7/10, 7/13-7/15, 7/20-7/24, 7/27-7/31
    E538-EL240HYDR. EXCAVATOR 7/1-7/2, 7/6-7/10, 7/13-7/14

12. FAIRCHILDS CREEK II-B-10
    E226-CATERPILLAR D6D DOZER 7/29-7/30

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65 1418

AS PER ORIGINAL

13. FLEWELLEN DITCH II-E-10
    D556-LINKBELT LS98C DRAGLINE 7/23-7/24, 7/27-7/31

14. FULSHEAR CREEK II-F
    E519-LINKBELT LS2800 TRACKHOE 7/14-7/15

15. KEEGANS BAYOU VII-A-1
    E225-FIATALLIS FG85MOTORGRADER 7/14-7/15

16. KEEGANS BAYOU VII-A-1-a
    E225-FIATALLIS FG85MOTORGRADER 7/20

17. KEEGANS BAYOU VII-C-1
    E519-LINKBELT LS2800 TRACKHOE 7/27

18. KEEGANS BAYOU VII-C-2
    E225-FIATALLIS FG85MOTORGRADER 7/15-7/17, 7/21-7/23
    E519-LINKBELT LS2800 TRACKHOE 7/21-7/23

19. LOWER OYSTER CREEK III-D
    E538-EL240HYDR. EXCAVATOR 7/14-7/16

20. MISSOURI CITY MISSOURI
    E134-LINKBELT LS98A DRAGLINE 7/8-7/10, 7/13, 7/15-7/17
    E241-CASE 855C LOADER#7402317 7/20, 7/22-7/24

21. OYSTER CREEK II-K
    E247-RAPIER NCK305 DRAGLINE 7/6

22. RED GULLY II-K-9
    D556-LINKBELT LS98C DRAGLINE 7/1-7/2, 7/6-7/10, 7/13-7/14
    E226-CATERPILLAR D6D DOZER 7/6-7/8

23. ROBINOWITZ DITCH II-M
    E538-EL240HYDR. EXCAVATOR 7/30-7/31

24. SNAKE CREEK I-C
    E226-CATERPILLAR D6D DOZER 7/16-7/17, 7/22-7/24
    E519-LINKBELT LS2800 TRACKHOE 7/16-7/17
    E538-EL240HYDR. EXCAVATOR 7/17, 7/20, 7/22-7/24, 7/27-7/30

25. SNAKE CREEK I-C-6-a
    E538-EL240HYDR. EXCAVATOR 7/16

26. STAFFORD RUN CREEK II-K-1
    E519-LINKBELT LS2800 TRACKHOE 7/24

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65 1419

AS PER ORIGINAL

27. STEEPBANK CREEK II-G
    E241-CASE 855C LOADER#7402317 7/1

28. TURKEY CREEK I-D
    E519-LINKBELT LS2800 TRACKHOE 7/20

29. TURKEY CREEK II-A-2
    E226-CATERPILLAR D6D DOZER 7/10

30. WILLOW FORK OF BUFFALO BAYOU V-A
    E519-LINKBELT LS2800 TRACKHOE 7/2-7/2, 7/6-7/7

31. WILLOW FORK OF BUFFALO BAYOU V-A-3
    E519-LINKBELT LS2800 TRACKHOE 7/8-7/9

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AS PER ORIGINAL

1. BIG CREEK II-B
   D595-JOHN DEERE 2555 — 7/20

2. BIG CREEK II-B-7
   E123-JOHNDEERE 350C SLOPEMOWER — 7/9-7/10, 7/14
   E127-JOHNDEERE 350C SLOPEMOWER — 7/9-7/10, 7/14

3. BIG CREEK II-B-9
   D569-CASE IH 695 2 WD — 7/17
   D582 CASE IH MFD TRACTOR — 7/17
   D595-JOHN DEERE 2555 — 7/17
   E107-JOHNDEERE 350C SLOPEMOWER — 7/15-7/17
   E123-JOHNDEERE 350C SLOPEMOWER — 7/8, 7/10
   E127-JOHNDEERE 350C SLOPEMOWER — 7/15-7/17
   E229-HESSTON 7066 TRACTOR — 7/1
   E512-HESSTON 7066 TRACTOR — 7/1
   E543-MASSEY FERGUSON 282 — 7/1

4. BIG CREEK II-B-9-a
   E543-MASSEY FERGUSON 282 — 7/1

5. BRAYS BAYOU IX-A
   E146-INTL. 784 TRACTOR — 7/30-7/31
   E513-HESSTON 7066 TRACTOR — 7/30-7/31

6. BRAZOS RIVER II-H
   E115-JOHNDEERE 350C SLOPEMOWER — 7/17

7. BRAZOS RIVER II-MM
   D582 CASE IH MFD TRACTOR — 7/30-7/31

8. BUFFALO CREEK I-B-3
   E231-HESSTON 7066 TRACTOR — 7/8-7/10, 7/13-7/16, 7/23-7/24, 7/27-7/28
   E514-HESSTON 7066 TRACTOR — 7/8-7/10, 7/13-7/16, 7/23-7/24, 7/27-7/29
   E525-HESSTON 7066 SLOPEMOWER — 7/8-7/10, 7/13-7/16, 7/24, 7/27-7/29

9. BUFFALO CREEK I-B-3-d
   E231-HESSTON 7066 TRACTOR — 7/17, 7/20, 7/22-7/23
   E514-HESSTON 7066 TRACTOR — 7/17, 7/20, 7/22
   E525-HESSTON 7066 SLOPEMOWER — 7/17, 7/20, 7/22

10. BUFFALO CREEK I-B-3-i
    E231-HESSTON 7066 TRACTOR — 7/31
    E514-HESSTON 7066 TRACTOR — 7/30-7/31
    E525-HESSTON 7066 SLOPEMOWER — 7/30-7/31

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65 1421

AS PER ORIGINAL

11. SNAKE CREEK I-C-10
    E231-HESSTON 7066 TRACTOR 7/6

12. BULLHEAD SLOUGH II-L
    E156-CASE 1390 TRACTOR 7/1-7/2
    E243-FORD 6610 SLOPEMOWER 7/7

13. COON CREEK II-B-3-g
    D582 CASE IH MFD TRACTOR 7/13

14. COW CREEK II-A-5
    E544-MASSEY FERGUSON 282 7/7

15. DRY CREEK II-B-2
    D572-CASE IH 695 MFD 7/2
    E119-JOHNDEERE 350C SLOPEMOWER 7/1
    E124-JOHNDEERE 350C SLOPEMOWER 7/1
    E157-CASE 1390 TRACTOR 7/1-7/2
    E515-HESSTON 7066 TRACTOR 7/1-7/2, 7/6-7/7

16. FAIRCHILDS CREEK II-B-10
    D595-JOHN DEERE 2555 7/13-7/14, 7/22-7/24, 7/28, 7/30
    E123-JOHNDEERE 350C SLOPEMOWER 7/6
    E127-JOHNDEERE 350C SLOPEMOWER 7/1
    E229-HESSTON 7066 TRACTOR 7/13-7/14, 7/22-7/24, 7/28-7/30
    E512-HESSTON 7066 TRACTOR 7/13-7/14, 7/16, 7/22-7/24, 7/29-7/30

17. FAIRCHILDS CREEK II-B-10-b
    D569-CASE IH 695 2 WD 7/1-7/2, 7/6-7/8
    D582 CASE IH MFD TRACTOR 7/6
    E123-JOHNDEERE 350C SLOPEMOWER 7/1-7/2, 7/7-7/8
    E127-JOHNDEERE 350C SLOPEMOWER 7/6-7/8

18. FAIRCHILDS CREEK II-B-10-c
    E229-HESSTON 7066 TRACTOR 7/28
    E512-HESSTON 7066 TRACTOR 7/28

19. FAIRCHILDS CREEK II-B-10-g
    D595-JOHN DEERE 2555 7/23-7/24
    E229-HESSTON 7066 TRACTOR 7/23-7/24
    E512-HESSTON 7066 TRACTOR 7/23-7/24

20. FAIRCHILDS CREEK II-B-10-g-1
    D595-JOHN DEERE 2555 7/23-7/24
    E229-HESSTON 7066 TRACTOR 7/24
    E512-HESSTON 7066 TRACTOR 7/23-7/24

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65 1422

AS PER ORIGINAL

21. FLAT BANK CREEK II-k

D594-JOHN DEERE 2555	7/24
E242-FORD 6610 SLOPEMOWER	7/24
E515-HESSTON 7066 TRACTOR	7/24

22. FLAT BANK CREEK LAT. II-k-A

D594-JOHN DEERE 2555	7/27-7/31
E242-FORD 6610 SLOPEMOWER	7/27
E515-HESSTON 7066 TRACTOR	7/27-7/31

23. FLEWELLEN DITCH II-E-10

D571-CASE IH 695 MFD	7/1-7/2
E146-INTL. 784 TRACTOR	7/1-7/2, 7/6-7/8
E513-HESSTON 7066 TRACTOR	7/1-7/2, 7/6-7/8
E524-HESSTON 7066 TRACTOR	7/1-7/2

24. FLEWELLEN DITCH II-E-10-b

E113-JOHNDEERE 350C SLOPEMOWER	7/1-7/2, 7/9
E115-JOHNDEERE 350C SLOPEMOWER	7/2, 7/9
E243-FORD 6610 SLOPEMOWER	7/1-7/2

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65 1423

AS PER ORIGINAL

1. PRECINCT 1
   E226-CATERPILLAR D6D DOZER 7/9

2. BIG CREEK II-B
   E226-CATERPILLAR D6D DOZER 7/27-7/28

3. BIG CREEK BYPASS II-B ALT
   E134-LINKBELT LS98A DRAGLINE 7/22-7/24, 7/27-7/31
   E225-FIATALLIS FG85MOTORGRADER 7/23-7/24, 7/27-7/28, 7/30
   E526-DRESSER TD25G DOZER 7/16-7/17, 7/20-7/24, 7/27-7/31

4. BRAZOS RIVER II-H
   E135-NORTHWEST 9570 DRAGLINE 7/1-7/2, 7/13-7/17, 7/20-7/23, 7/27, 7/29-7/31
   E222-FIAT ALLIS FD20 DOZER 7/1, 7/8-7/10, 7/13-7/17, 7/20-7/24, 7/27-7/31
   E224-FIAT ALLIS FD20 DOZER 7/29-7/31
   E227-FIAT ALLIS FD30 DOZER 7/1, 7/8, 7/14, 7/16-7/17, 7/20-7/21
   E526-DRESSER TD25G DOZER 7/1-7/2, 7/6-7/8

5. BROOKSHIRE CREEK II-F-1
   E519-LINKBELT LS2800 TRACKHOE 7/28-7/31

6. BUFFALO CREEK I-B-3
   E137-FIAT ALLIS 16B DOZER 7/9

7. BULLHEAD SLOUGH II-L
   E224-FIAT ALLIS FD20 DOZER 7/6-7/10, 7/13-7/14, 7/16-7/17, 7/20-7/22, 7/27-7/28
   E225-FIATALLIS FG85MOTORGRADER 7/1, 7/6-7/7
   E247-RAPIER NCK305 DRAGLINE 7/1-7/2, 7/7-7/10, 7/13-7/17, 7/20-7/24, 7/27-7/31

8. CEDAR CREEK I-B
   E137-FIAT ALLIS 16B DOZER 7/6, 7/8-7/10

9. COUNTY SANITARY LANDFILL LANDFILL
   E225-FIATALLIS FG85MOTORGRADER 7/7-7/8

10. COW CREEK II-A-5
    E511-CHAMPION 710A MOTORGRADER 7/13-7/17

11. DEER CREEK II-B-5
    E133-NORTHWEST 41AIR DRAGLINE 7/1-7/2, 7/6-7/8, 7/13-7/15, 7/20-7/24, 7/27-7/31
    E225-FIATALLIS FG85MOTORGRADER 7/8-7/10, 7/13
    E532-DRESSER TD25G DOZER 7/1-7/2, 7/7-7/8, 7/10, 7/13-7/15, 7/20-7/24, 7/27-7/31
    E538-EL240HYDR. EXCAVATOR 7/1-7/2, 7/6-7/10, 7/13-7/14

12. FAIRCHILDS CREEK II-B-10
    E226-CATERPILLAR D6D DOZER 7/29-7/30

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AS PER ORIGINAL

13. FLEWELLEN DITCH II-E-10
    D556-LINKBELT LS98C DRAGLINE 7/23-7/24, 7/27-7/31

14. FULSHEAR CREEK II-F
    E519-LINKBELT LS2800 TRACKHOE 7/14-7/15

15. KEEGANS BAYOU VII-A-1
    E225-FIATALLIS FG85MOTORGRADER 7/14-7/15

16. KEEGANS BAYOU VII-A-1-a
    E225-FIATALLIS FG85MOTORGRADER 7/20

17. KEEGANS BAYOU VII-C-1
    E519-LINKBELT LS2800 TRACKHOE 7/27

18. KEEGANS BAYOU VII-C-2
    E225-FIATALLIS FG85MOTORGRADER 7/15-7/17, 7/21-7/23
    E519-LINKBELT LS2800 TRACKHOE 7/21-7/23

19. LOWER OYSTER CREEK III-D
    E538-EL240HYDR. EXCAVATOR 7/14-7/16

20. MISSOURI CITY MISSOURI
    E134-LINKBELT LS98A DRAGLINE 7/8-7/10, 7/13, 7/15-7/17
    E241-CASE 855C LOADER#7402317 7/20, 7/22-7/24

21. OYSTER CREEK II-K
    E247-RAPIER NCK305 DRAGLINE 7/6

22. RED GULLY II-K-9
    D556-LINKBELT LS98C DRAGLINE 7/1-7/2, 7/6-7/10, 7/13-7/14
    E226-CATERPILLAR D6D DOZER 7/6-7/8

23. ROBINOWITZ DITCH II-M
    E538-EL240HYDR. EXCAVATOR 7/30-7/31

24. SNAKE CREEK I-C
    E226-CATERPILLAR D6D DOZER 7/16-7/17, 7/22-7/24
    E519-LINKBELT LS2800 TRACKHOE 7/16-7/17
    E538-EL240HYDR. EXCAVATOR 7/17, 7/20, 7/22-7/24, 7/27-7/30

25. SNAKE CREEK I-C-6-a
    E538-EL240HYDR. EXCAVATOR 7/16

26. STAFFORD RUN CREEK II-K-1
    E519-LINKBELT LS2800 TRACKHOE 7/24

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AS PER ORIGINAL

27. STEEPBANK CREEK II-G
    E241-CASE B55C LOADER#7402317 7/1

28. TURKEY CREEK I-D
    E519-LINKBELT LS2800 TRACKHOE 7/20

29. TURKEY CREEK II-A-2
    E226-CATERPILLAR D6D DOZER 7/10

30. WILLOW FORK OF BUFFALO BAYOU V-A
    E519-LINKBELT LS2800 TRACKHOE 7/2-7/2, 7/6-7/7

31. WILLOW FORK OF BUFFALO BAYOU V-A-3
    E519-LINKBELT LS2800 TRACKHOE 7/8-7/9

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65 1426

AS PER ORIGINAL

1. BIG CREEK II-B
   D595-JOHN DEERE 2555 — 7/20

2. BIG CREEK II-B-7
   E123-JOHNDEERE 350C SLOPEMOWER — 7/9-7/10, 7/14
   E127-JOHNDEERE 350C SLOPEMOWER — 7/9-7/10, 7/14

3. BIG CREEK II-B-9
   D569-CASE IH 695 2 WD — 7/17
   D582 CASE IH MFD TRACTOR — 7/17
   D595-JOHN DEERE 2555 — 7/17
   E107-JOHNDEERE 350C SLOPEMOWER — 7/15-7/17
   E123-JOHNDEERE 350C SLOPEMOWER — 7/8, 7/10
   E127-JOHNDEERE 350C SLOPEMOWER — 7/15-7/17
   E229-HESSTON 7066 TRACTOR — 7/1
   E512-HESSTON 7066 TRACTOR — 7/1
   E543-MASSEY FERGUSON 282 — 7/1

4. BIG CREEK II-B-9-a
   E543-MASSEY FERGUSON 282 — 7/1

5. BRAYS BAYOU IX-A
   E146-INTL. 784 TRACTOR — 7/30-7/31
   E513-HESSTON 7066 TRACTOR — 7/30-7/31

6. BRAZOS RIVER II-H
   E115-JOHNDEERE 350C SLOPEMOWER — 7/17

7. BRAZOS RIVER II-MM
   D582 CASE IH MFD TRACTOR — 7/30-7/31

8. BUFFALO CREEK I-B-3
   E231-HESSTON 7066 TRACTOR — 7/8-7/10, 7/13-7/16, 7/23-7/24, 7/27-7/28
   E514-HESSTON 7066 TRACTOR — 7/8-7/10, 7/13-7/16, 7/23-7/24, 7/27-7/29
   E525-HESSTON 7066 SLOPEMOWER — 7/8-7/10, 7/13-7/16, 7/24, 7/27-7/29

9. BUFFALO CREEK I-B-3-d
   E231-HESSTON 7066 TRACTOR — 7/17, 7/20, 7/22-7/23
   E514-HESSTON 7066 TRACTOR — 7/17, 7/20, 7/22
   E525-HESSTON 7066 SLOPEMOWER — 7/17, 7/20, 7/22

10. BUFFALO CREEK I-B-3-i
   E231-HESSTON 7066 TRACTOR — 7/31
   E514-HESSTON 7066 TRACTOR — 7/30-7/31
   E525-HESSTON 7066 SLOPEMOWER — 7/30-7/31

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65 1427

AS PER ORIGINAL

11. SNAKE CREEK I-C-10
    E231-HESSTON 7066 TRACTOR 7/6

12. BULLHEAD SLOUGH II-L
    E156-CASE 1390 TRACTOR 7/1-7/2
    E243-FORD 6610 SLOPEMOWER 7/7

13. COON CREEK II-B-3-g
    D582 CASE IH MFD TRACTOR 7/13

14. COW CREEK II-A-5
    E544-MASSEY FERGUSON 282 7/7

15. DRY CREEK II-B-2
    D572-CASE IH 695 MFD 7/2
    E119-JOHNDEERE 350C SLOPEMOWER 7/1
    E124-JOHNDEERE 350C SLOPEMOWER 7/1
    E157-CASE 1390 TRACTOR 7/1-7/2
    E515-HESSTON 7066 TRACTOR 7/1-7/2, 7/6-7/7

16. FAIRCHILDS CREEK II-B-10
    D595-JOHN DEERE 2555 7/13-7/14, 7/22-7/24, 7/28, 7/30
    E123-JOHNDEERE 350C SLOPEMOWER 7/6
    E127-JOHNDEERE 350C SLOPEMOWER 7/1
    E229-HESSTON 7066 TRACTOR 7/13-7/14, 7/22-7/24, 7/28-7/30
    E512-HESSTON 7066 TRACTOR 7/13-7/14, 7/16, 7/22-7/24, 7/29-7/30

17. FAIRCHILDS CREEK II-B-10-b
    D569-CASE IH 695 2 WD 7/1-7/2, 7/6-7/8
    D582 CASE IH MFD TRACTOR 7/6
    E123-JOHNDEERE 350C SLOPEMOWER 7/1-7/2, 7/7-7/8
    E127-JOHNDEERE 350C SLOPEMOWER 7/6-7/8

18. FAIRCHILDS CREEK II-B-10-c
    E229-HESSTON 7066 TRACTOR 7/28
    E512-HESSTON 7066 TRACTOR 7/28

19. FAIRCHILDS CREEK II-B-10-g
    D595-JOHN DEERE 2555 7/23-7/24
    E229-HESSTON 7066 TRACTOR 7/23-7/24
    E512-HESSTON 7066 TRACTOR 7/23-7/24

20. FAIRCHILDS CREEK II-B-10-g-1
    D595-JOHN DEERE 2555 7/23-7/24
    E229-HESSTON 7066 TRACTOR 7/24
    E512-HESSTON 7066 TRACTOR 7/23-7/24

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65 1428

AS PER ORIGINAL

21. FLAT BANK CREEK II-k

D594-JOHN DEERE 2555	7/24
E242-FORD 6610 SLOPEMOWER	7/24
E515-HESSTON 7066 TRACTOR	7/24

22. FLAT BANK CREEK LAT. II-k-A

D594-JOHN DEERE 2555	7/27-7/31
E242-FORD 6610 SLOPEMOWER	7/27
E515-HESSTON 7066 TRACTOR	7/27-7/31

23. FLEWELLEN DITCH II-E-10

D571-CASE IH 695 MFD	7/1-7/2
E146-INTL. 784 TRACTOR	7/1-7/2, 7/6-7/8
E513-HESSTON 7066 TRACTOR	7/1-7/2, 7/6-7/8
E524-HESSTON 7066 TRACTOR	7/1-7/2

24. FLEWELLEN DITCH II-E-10-b

E113-JOHNDEERE 350C SLOPEMOWER	7/1-7/2, 7/9
E115-JOHNDEERE 350C SLOPEMOWER	7/2, 7/9
E243-FORD 6610 SLOPEMOWER	7/1-7/2

25. GAPPS SLOUGH II-B-2-a

E111-JOHNDEERE 350C SLOPEMOWER	7/1

26. KEEGANS BAYOU VII

D571-CASE IH 695 MFD	7/24
E146-INTL. 784 TRACTOR	7/31
E513-HESSTON 7066 TRACTOR	7/31

27. KEEGANS BAYOU VII-A

D571-CASE IH 695 MFD	7/31
E156-CASE 1390 TRACTOR	7/15, 7/17
E524-HESSTON 7066 TRACTOR	7/14-7/15

28. KEEGANS BAYOU VII-A-1

D571-CASE IH 695 MFD	7/31
E156-CASE 1390 TRACTOR	7/16
E243-FORD 6610 SLOPEMOWER	7/31
E524-HESSTON 7066 TRACTOR	7/16-7/17

29. KEEGANS BAYOU VII-A-1-a

D571-CASE IH 695 MFD	7/24
E243-FORD 6610 SLOPEMOWER	7/30-7/31

30. KEEGANS BAYOU VII-C

D571-CASE IH 695 MFD	7/16-7/17, 7/22, 7/27
E243-FORD 6610 SLOPEMOWER	7/10, 7/13-7/17, 7/22

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AS PER ORIGINAL

31. KEEGANS BAYOU VII-C-1

E156-CASE 1390 TRACTOR	7/8-7/9
E243-FORD 6610 SLOPEMOWER	7/27
E524-HESSTON 7066 TRACTOR	7/9-7/10

32. KEEGANS BAYOU VII-C-2

D571-CASE IH 695 MFD	7/13, 7/29-7/30
E243-FORD 6610 SLOPEMOWER	7/30
E524-HESSTON 7066 TRACTOR	7/13

33. KEEGANS BAYOU VII-D

E156-CASE 1390 TRACTOR	7/24

34. LOWER OYSTER CREEK III-D

D572-CASE IH 695 MFD	7/21
E119-JOHNDEERE 350C SLOPEMOWER	7/8-7/10, 7/16-7/17, 7/21-7/22
E124-JOHNDEERE 350C SLOPEMOWER	7/16-7/17, 7/21-7/22
E142-MF 255 TRACTOR	7/20-7/21
E157-CASE 1390 TRACTOR	7/17
E230-HESSTON 7066 TRACTOR	7/17
E242-FORD 6610 SLOPEMOWER	7/17, 7/21
E518-MF 283 SLOPEMOWER	7/14-7/15

35. M.U.D. ELDRIDGE

D571-CASE IH 695 MFD	7/27
E113-JOHNDEERE 350C SLOPEMOWER	7/14-7/17, 7/22
E115-JOHNDEERE 350C SLOPEMOWER	7/16-7/16, 7/22
E156-CASE 1390 TRACTOR	7/2, 7/6-7/7
E524-HESSTON 7066 TRACTOR	7/8-7/8

36. OYSTER CREEK II-K

D572-CASE IH 695 MFD	7/20, 7/23-7/24
D594-JOHN DEERE 2555	7/23
E142-MF 255 TRACTOR	7/16-7/17, 7/22
E157-CASE 1390 TRACTOR	7/20
E230-HESSTON 7066 TRACTOR	7/16-7/17, 7/20
E242-FORD 6610 SLOPEMOWER	7/16, 7/20
E515-HESSTON 7066 TRACTOR	7/16-7/17, 7/20, 7/22-7/23

37. RABBS BAYOU II-D

D572-CASE IH 695 MFD	7/8-7/10, 7/13-7/15
E242-FORD 6610 SLOPEMOWER	7/13
E515-HESSTON 7066 TRACTOR	7/8-7/10, 7/13-7/14

38. RED GULLY II-K-9

E146-INTL. 784 TRACTOR	7/22, 7/27-7/29
E156-CASE 1390 TRACTOR	7/20
E513-HESSTON 7066 TRACTOR	7/17, 7/20, 7/27-7/29
E524-HESSTON 7066 TRACTOR	7/22

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

39. RED GULLY II-K-9-d

E146-INTL. 784 TRACTOR	7/29-7/30
E513-HESSTON 7066 TRACTOR	7/29-7/30

40. ROBINOWITZ DITCH II-M

D569-CASE IH 695 2 WD	7/23-7/24, 7/28-7/29
D582 CASE IH MFD TRACTOR	7/28-7/29
E107-JOHNDEERE 350C SLOPEMOWER	7/20
E127-JOHNDEERE 350C SLOPEMOWER	7/23-7/24, 7/28-7/29
E512-HESSTON 7066 TRACTOR	7/8-7/10
E544-MASSEY FERGUSON 282	7/9-7/10

41. ROBINOWITZ DITCH II-MM-1

D569-CASE IH 695 2 WD	7/31
E127-JOHNDEERE 350C SLOPEMOWER	7/31

42. SEABOURNE CREEK II-B-4

D569-CASE IH 695 2 WD	7/8-7/10, 7/13-7/16
D582 CASE IH MFD TRACTOR	7/8-7/10, 7/14-7/16
E229-HESSTON 7066 TRACTOR	7/1-7/2, 7/6-7/7
E512-HESSTON 7066 TRACTOR	7/2, 7/6-7/7
E543-MASSEY FERGUSON 282	7/1-7/2

43. SEABOURNE CREEK II-B-4-a

E512-HESSTON 7066 TRACTOR	7/1-7/2

44. SIMS BAYOU VIII-A

E230-HESSTON 7066 TRACTOR	7/1-7/2

45. SIMS BAYOU VIII-A-1

E142-MF 255 TRACTOR	7/1-7/2

46. SIMS BAYOU VIII-B-1-a

E142-MF 255 TRACTOR	7/1
E230-HESSTON 7066 TRACTOR	7/28
E242-FORD 6610 SLOPEMOWER	7/28

47. SIMS BAYOU VIII-B-1-b

E230-HESSTON 7066 TRACTOR	7/23, 7/28
E242-FORD 6610 SLOPEMOWER	7/28

48. SIMS BAYOU VIII-B-1-c

E142-MF 255 TRACTOR	7/23
E230-HESSTON 7066 TRACTOR	7/27
E242-FORD 6610 SLOPEMOWER	7/27

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

49. SIMS BAYOU (CANGELOSI DITCH) VIII

E142-MF 255 TRACTOR	7/6-7/7
E230-HESSTON 7066 TRACTOR	7/6-7/7

50. SNAKE CREEK I-C

D570-CASE IH 695 2 WD	7/9
E110-JOHNDEERE 350C SLOPEMOWER	7/1

51. SNAKE CREEK I-C-10

D583 CASE IH MFD TRACTOR	7/31
E123-JOHNDEERE 350C SLOPEMOWER	7/30-7/31
E231-HESSTON 7066 TRACTOR	7/7
E514-HESSTON 7066 TRACTOR	7/3, 7/6-7/7
E525-HESSTON 7066 SLOPEMOWER	7/2, 7/6-7/7

52. SNAKE CREEK I-C-11

E514-HESSTON 7066 TRACTOR	7/2
E525-HESSTON 7066 SLOPEMOWER	7/1

53. SUGARLAND IND. DITCH II-DD

E113-JOHNDEERE 350C SLOPEMOWER	7/24, 7/27, 7/29-7/30
E115-JOHNDEERE 350C SLOPEMOWER	7/24, 7/27-7/30
E156-CASE 1390 TRACTOR	7/27
E524-HESSTON 7066 TRACTOR	7/27-7/29

54. TURKEY CREEK I-D

D570-CASE IH 695 2 WD	7/1-7/2, 7/6-7/8, 7/13-7/17, 7/22-7/24, 7/28
D583 CASE IH MFD TRACTOR	7/1-7/2, 7/6, 7/13, 7/16, 7/22-7/24, 7/28
E110-JOHNDEERE 350C SLOPEMOWER	7/2, 7/6-7/8, 7/10, 7/13-7/14, 7/28
E123-JOHNDEERE 350C SLOPEMOWER	7/23-7/24, 7/27-7/30
E231-HESSTON 7066 TRACTOR	7/2
E514-HESSTON 7066 TRACTOR	7/1
E525-HESSTON 7066 SLOPEMOWER	7/1
E531-CASE 450	7/1-7/2, 7/6-7/9, 7/13-7/17

55. TURKEY CREEK I-D-10

E531-CASE 450	7/10

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

1. PRECINCT 1

D581-1991 F700 FORD	7/22-7/24
D584-1989 F700 FORD	7/9, 7/22-7/24
E517-MF 283 SLOPEMOWER	7/23-7/24
88FORDF350(1FDKF38G1JNA97820)	7/22-7/24

2. AYLOR DITCH II-NN

E117-JOHNDEERE 350C SLOPEMOWER	7/7

3. BIG CREEK II-B-6

E129-INTL. 784 SLOPEMOWER	7/27
E517-MF 283 SLOPEMOWER	7/15, 7/17

4. BIG CREEK II-B-7

E517-MF 283 SLOPEMOWER	7/31

5. BRAZOS RIVER II-FF

D581-1991 F700 FORD	7/31

6. BRAZOS RIVER II-GG

D581-1991 F700 FORD	7/30-7/31

7. BRAZOS RIVER II-H

HANDSPRAYING	7/28
E112-JOHNDEERE 350C SLOPEMOWER	7/8-7/10, 7/13, 7/27-7/28, 7/30-7/31
E117-JOHNDEERE 350C SLOPEMOWER	7/8-7/10, 7/13, 7/15, 7/17, 7/28, 7/30-7/31

8. BROOKSHIRE CREEK II-F-1

D581-1991 F700 FORD	7/15
D584-1989 F700 FORD	7/13

9. BUFFALO CREEK I-B-3-f

D581-1991 F700 FORD	7/17

10. CEDAR CREEK I-B

D581-1991 F700 FORD	7/7

11. CLEAR CREEK VI

88FORDF350(1FDKF38G1JNA97820)	7/6

12. COON CREEK II-B-3

D584-1989 F700 FORD	7/7-7/8
E129-INTL. 784 SLOPEMOWER	7/15

13. COON CREEK II-B-3-d

D584-1989 F700 FORD	7/7

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

14. COUNTY LINE DITCH II-VV
    D581-1991 F700 FORD 7/9, 7/14

15. DRY BRANCH I-E
    D581-1991 F700 FORD 7/9-7/10
    E125-JOHNDEERE 2640 SLOPEMOWER 7/16-7/17, 7/27
    E155-CASE 1390 TRACTOR 7/16-7/17

16. DRY BRANCH I-E-1-a
    D581-1991 F700 FORD 7/10

17. DRY BRANCH I-E-1-b
    D581-1991 F700 FORD 7/10

18. DRY BRANCH I-E-2
    D581-1991 F700 FORD 7/8

19. DRY CREEK II-B-2
    D581-1991 F700 FORD 7/2, 7/13
    88FORDF350(1FDKF38G1JNA97820) 7/2, 7/9-7/10, 7/27-7/30

20. DRY CREEK II-B-2-i
    88FORDF350(1FDKF38G1JNA97820) 7/29

21. DUVAL DITCH II-J-2
    E112-JOHNDEERE 350C SLOPEMOWER 7/7
    E117-JOHNDEERE 350C SLOPEMOWER 7/7
    88FORDF350(1FDKF38G1JNA97820) 7/15

22. EAST BERNARD DITCH I-G
    D581-1991 F700 FORD 7/13

23. EAST BERNARD DITCH I-G-2
    D581-1991 F700 FORD 7/13

24. FAIRCHILDS CREEK II-B-10
    D581-1991 F700 FORD 7/31

25. FAIRCHILDS CREEK II-B-10-b
    D581-1991 F700 FORD 7/31
    E129-INTL. 784 SLOPEMOWER 7/29-7/31
    E517-MF 283 SLOPEMOWER 7/27-7/31

26. FAIRCHILDS CREEK II-B-10-b-1
    E129-INTL. 784 SLOPEMOWER 7/28
    E517-MF 283 SLOPEMOWER 7/28

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

27. FLEWELLEN DITCH II-E-10
    HANDSPRAYING 7/9
    E158-CASE 1390 TRACTOR 7/10, 7/13-7/14

28. FULSHEAR CREEK II-F
    D581-1991 F700 FORD 7/29
    HANDSPRAYING 7/24

29. JONES CREEK II-E-5
    D581-1991 F700 FORD 7/30

30. KEEGANS BAYOU VII-A
    D581-1991 F700 FORD 7/15-7/16
    88FORDF350(1FDKF38G1JNA97820) 7/16

31. KEEGANS BAYOU VII-A-1
    88FORDF350(1FDKF38G1JNA97820) 7/16

32. KEEGANS BAYOU VII-A+1-a
    88FORDF350(1FDKF38G1JNA97820) 7/16

33. LOWER OYSTER CREEK III
    88FORDF350(1FDKF38G1JNA97820) 7/30

34. MEANS DITCH I-F
    D581-1991 F700 FORD 7/13

35. MIDDLE BAYOU II-D-1
    88FORDF350(1FDKF38G1JNA97820) 7/13-7/15, 7/28

36. MISC. OPER. UPKEEP
    D584-1989 F700 FORD 7/21

37. OYSTER CREEK II-K
    88FORDF350(1FDKF38G1JNA97820) 7/30

38. OYSTER CREEK II-K-3
    88FORDF350(1FDKF38G1JNA97820) 7/17

39. OYSTER CREEK II-K-3-a
    88FORDF350(1FDKF38G1JNA97820) 7/17

40. RABBS BAYOU II-D
    E121-JOHNDEERE 350C SLOPEMOWER 7/13-7/15, 7/17, 7/24, 7/27-7/31
    E122-JOHNDEERE 350C SLOPEMOWER 7/13-7/15, 7/17, 7/24, 7/27-7/31
    88FORDF350(1FDKF38G1JNA97820) 7/10, 7/13-7/15, 7/17, 7/27

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

41. RABBS BAYOU II-D-5
    88FORDF350(1FDKF38G1JNA97820) 7/9

42. RABBS BAYOU II-D-5-a
    88FORDF350(1FDKF38G1JNA97820) 7/9

43. RABBS BAYOU II-D-5-b
    88FORDF350(1FDKF38G1JNA97820) 7/9

44. RABBS BAYOU II-D-5-b-1
    88FORDF350(1FDKF38G1JNA97820) 7/9

45. SCHUECH DITCH II-RR
    D581-1991 F700 FORD 7/30

46. SEABOURNE CREEK II-B-4
    D584-1989 F700 FORD 7/27-7/28

47. SIMS BAYOU VIII-A
    E126-JOHNDEERE 2640 SLOPEMOWER 7/10
    E523-HESSTON 7066 SLOPEMOWER 7/10
    88FORDF350(1FDKF38G1JNA97820) 7/1

48. SIMS BAYOU VIII-A-1
    88FORDF350(1FDKF38G1JNA97820) 7/30

49. SIMS BAYOU VIII-A-2
    E126-JOHNDEERE 2640 SLOPEMOWER 7/9

50. SIMS BAYOU VIII-B
    E126-JOHNDEERE 2640 SLOPEMOWER 7/7-7/8
    E523-HESSTON 7066 SLOPEMOWER 7/7-7/8

51. SIMS BAYOU VIII-B-1
    E126-JOHNDEERE 2640 SLOPEMOWER 7/2, 7/6-7/7, 7/9
    E523-HESSTON 7066 SLOPEMOWER 7/2, 7/6-7/7

52. SIMS BAYOU VIII-B-1-a
    E523-HESSTON 7066 SLOPEMOWER 7/6

53. SIMS BAYOU VIII-B-1-b
    E126-JOHNDEERE 2640 SLOPEMOWER 7/6

54. SIMS BAYOU VIII-B-1-c
    E523-HESSTON 7066 SLOPEMOWER 7/2

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

55. SIMS BAYOU (CANGELOSI DITCH) VIII
88FORDF350(1FDKF38G1JNA97820) 7/6-7/7

56. SNAKE CREEK I-C
D581-1991 F700 FORD 7/8, 7/14, 7/27
E125-JOHNDEERE 2640 SLOPEMOWER 7/13-7/14
E155-CASE 1390 TRACTOR 7/9-7/10, 7/13-7/14

57. SNAKE CREEK I-C-10
D581-1991 F700 FORD 7/27
E125-JOHNDEERE 2640 SLOPEMOWER 7/28-7/29
E155-CASE 1390 TRACTOR 7/28-7/29

58. SNAKE CREEK I-C-11
D581-1991 F700 FORD 7/27
E125-JOHNDEERE 2640 SLOPEMOWER 7/27

59. SNAKE CREEK I-C-12
E125-JOHNDEERE 2640 SLOPEMOWER 7/9

60. SNAKE CREEK I-C-12-a
E125-JOHNDEERE 2640 SLOPEMOWER 7/9

61. SNAKE CREEK I-C-15
D581-1991 F700 FORD 7/27

62. SNAKE CREEK I-C-2
D581-1991 F700 FORD 7/7-7/8

63. SNAKE CREEK I-C-3
D581-1991 F700 FORD 7/9

64. SNAKE CREEK I-C-6
D581-1991 F700 FORD 7/7-7/8

65. SNAKE CREEK I-C-6-a
D581-1991 F700 FORD 7/6

66. SNAKE CREEK I-C-6-a-1
D581-1991 F700 FORD 7/6

67. SNAKE CREEK I-C-7
D581-1991 F700 FORD 7/8

68. SNAKE CREEK I-C-7-b
D581-1991 F700 FORD 7/14

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

69. SNAKE CREEK I-C-7-b-1
D581-1991 F700 FORD 7/14

70. THEATRE DITCH II-B-2-e
88FORDF350(1FDKF38G1JNA97820) 7/9

71. TURKEY CREEK I-D
D581-1991 F700 FORD 7/14
E125-JOHNDEERE 2640 SLOPEMOWER 7/6-7/10, 7/15, 7/27, 7/29-7/31
E155-CASE 1390 TRACTOR 7/6-7/8, 7/15, 7/29-7/30

72. TURKEY CREEK I-D-11
E125-JOHNDEERE 2640 SLOPEMOWER 7/8

73. TURKEY CREEK I-D-12
D581-1991 F700 FORD 7/27

74. TURKEY CREEK I-D-2
D581-1991 F700 FORD 7/17

75. TURKEY CREEK I-D-6
D581-1991 F700 FORD 7/17

76. TURKEY CREEK I-D-7
E155-CASE 1390 TRACTOR 7/8

77. TURKEY CREEK I-D-8
E125-JOHNDEERE 2640 SLOPEMOWER 7/31
E155-CASE 1390 TRACTOR 7/31

78. TURKEY CREEK II-A-2-a
D584-1989 F700 FORD 7/2

79. WILLOW FORK OF BUFFALO BAYOU V-A
D581-1991 F700 FORD 7/6, 7/28-7/29
E128-INTL. 784 SLOPEMOWER 7/8-7/9

80. WILLOW FORK OF BUFFALO BAYOU V-A-3
D584-1989 F700 FORD 7/13

81. WILLOW FORK OF BUFFALO BAYOU V-A-6
D581-1991 F700 FORD 7/31
D584-1989 F700 FORD 7/13

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 October 19, 1992.

STARTING WITH FILM CODE NO. 92-vol.65-1338

ENDING WITH FILM CODE NO. 92-vol.65-page 1437

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin DEPUTY

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

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 2 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.65 Pg. 1440.
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, AUGUST 24, 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 August 17, 1992.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or services.

9. Consider approving request from District Attorney Jack Stern for reimbursement of attorneys' fees in the amount of $135 per hour in the case styled The State of Texas vs. Jack R. Stern, Second Amended Petition For Removal, 240th Judicial District Court.

10. Consider approving renewal of Prisoner Custody Agreement, FY-93 with the Texas Dept. of Criminal Justice, Pardons & Paroles Div.

11. Consider approving application from H.L.&P. to hang pole lines across and along Tierra Grande Dr. and Laguna Trail, Pct. 1.

12. Consider accepting drainage easement from Joe C. Wessendorff, Heritage Heights Subdivision, Pct. 1.

13. Consider accepting plat for Newpoint Estates, Sec. 2, a replat of Tract 6 of Longpoint Subdivision, Pct. 2.

14. Consider approving proposal from Murillo Engineering Inc. for geotechnical investigation for communications tower.

15. Authorize advertising for bids for a carrier power unit and associated ports for telephone system at Courthouse Complex.

16. Consider granting an exemption to the competitive bid requirements as authorized by }262.024(a)(2) Texas Local Gov. Code to purchase needed drainage materials for the County Fairgrounds in order to preserve or protect the public health or safety of residents of the County.

17. Approve bills.

18. Meet in Closed Session to discuss the following: (1) Litigation (a. Martin Garcia vs. Fort Bend County; b. Alice Flores, et al vs. Laidlaw Waste Systems and Fort Bend County), as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

19. Meet in workshop session to discuss the following: (1) 1993 Transportation Improvement Program; (2) County Jail and Juvenile Detention facilities and construction; (3) 1993 budget.

20. 1:30 p.m. - Open and make public the names of the offerers for the following proposals: Telephone System for the Fort Bend County Dept. of Adult Community Supervision & Corrections (RFP #92-095).

21. Adjournment.

FILED FOR RECORD
TIME 2:45 ~~A.M.~~ P.M.
AUG 20 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, August 20, 1992 by N. Lardry.

REGULAR SESSION

BE IT REMEMBERED, That on this 24TH DAY of AUGUST, 1992, the Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Judge Cordes and Commissioner Pressley absent for vote.

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF AUGUST 17, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to approve minutes of meeting of August 17, 1992.

4. ANNOUNCEMENTS:

Budget workshop set for Friday, August 28 at 1:00 p.m.

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 carried, with Commissioner Lutts voting yes, it is ordered to approve line item transfer in budget for BAIL BOND BOARD. (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 Lutts voting yes, it is ordered to approve out-of-town travel requests for COUNTY EXTENSION SERVICE, FIRE MARSHAL, LIBRARY, and enter into record the travel requests for COUNTY TREASURER, COMMISSIONER PCT. 1, and COMMISSIONER PCT. 3. (Recorded in minutes in full)

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

None.

65 1442 6

AS PER ORIGINAL

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

ON THIS THE 18th DAY OF August, 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: Bail Bond Board DEPARTMENT # 0039

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary or Extra Help	0039 0201	400.00
	TOTAL	$ 400.00

TRANSFER FROM:

Transportation & Travel	0039-0200	50.00
Conferences - Seminars	0039-0201	150.00
Office Supplies	0039-1062	200.00
	TOTAL	$ 400.00

EXPLANATION:

DEPARTMENT HEAD: Mary Lynn Chandler DATE: August 18, 1992

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

65 1443

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 21 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTURE: August 30, 1992

DATE OF RETURN: Sept. 1, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Association Investment Course Meeting

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE:

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: Roy Cordes Jr. Date 8/21/92)

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

65 1444

RECEIVED
AUG 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:

VANCE COOPER

DATE OF DEPARTURE: OCTOBER 14, 1992

DATE OF RETURN: OCTOBER 16, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND THE FIRE COMMISSION MEETING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0040-0701

****

DEPARTMENT HEAD APPROVAL: GARY A. TILTON, FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 08/12/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

65 1445

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 20 1992

TO: COMMISSIONERS COURT

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

Pamela W. Terry

DATE OF DEPARTURE: September 27, 1992,

DATE OF RETURN: October 2, 1992,

DESTINATION: Washington, D.C.

PURPOSE OF TRIP: Participate in National Association of Extension Home Economists

MODE OF TRANSPORTATION: Commercial Air

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: August 20, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 18 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:

Dale Zwahr

DATE OF DEPARTURE: August 19, 1992

DATE OF RETURN: August 20, 1992

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: Inspect equipment for purchase

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles Pct. #1 - R & B
Name & Department

DATE: 8/18/92

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: Ray Cordes Date 8/18/92)

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

65 1447

RECEIVED
AUG 14 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dois Frederick
Bobby Hughes

DATE OF DEPARTURE: October 20, 1992

DATE OF RETURN: October 24, 1992

DESTINATION: Arlington, Texas

PURPOSE OF TRIP: to attend Federal Highway Administration Region VI County Road Advisor's Third Annual Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 0803 00490701

****

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

DATE: 8-12-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date _____

(Emergency Approval: _____ Date_____)

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

65 1448

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 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

Jo Ellen Eppink

DATE OF DEPARTURE: September 8, 1992

DATE OF RETURN: September 8, 1992

DESTINATION: HOuston, TX

PURPOSE OF TRIP: To attend DIALOG seminar on Basic & Intermediate Searching

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 8-17-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: Date)

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

65 1449

RECEIVED
AUG 14 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Bill Henry

Calvin Zwahr

Don Teykl

DATE OF DEPARTURE: October 21, 1992

DATE OF RETURN: October 23, 1992

DESTINATION: Arlington, Texas

PURPOSE OF TRIP: Federal Highway Administration Region VI County Road Advisor's Third Annual Conference

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 0801 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: ~~XXXXXXX~~ 8-11-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date _____

(Emergency Approval: _____ Date_____)

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

9. CONSIDER APPROVING REQUEST FROM DISTRICT ATTORNEY JACK STERN FOR REIMBURSEMENT OF ATTORNEYS' FEES IN THE AMOUNT OF $135 PER HOUR IN THE CASE STYLED THE STATE OF TEXAS VS. JACK R. STERN, SECOND AMENDED PETITION FOR REMOVAL, 240TH JUDICIAL DISTRICT COURT:

Postpone until August 31 for review by County Attorney.

Jack Stern, District Attorney requested payment of legal fees.

10. CONSIDER APPROVING RENEWAL OF PRISONER CUSTODY AGREEMENT, FY-93 WITH THE TEXAS DEPT. OF CRIMINAL JUSTICE, PARDONS & PAROLES DIV.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to approve renewal of Prison Custody Agreement, FY-93 with the Texas Dept. of Criminal Justice, Pardons & Paroles Division to expire on August 31, 1993. (Recorded in minutes in full)

11. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG POLE LINES ACROSS AND ALONG TIERRA GRANDE DR. AND LAGUNA TRAIL, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to approve application from H.L.&P. to hang pole lines across and along Tierra Grande Dr. and Laguna Trail, Pct. 1. (Recorded in minutes in full)

12. CONSIDER ACCEPTING DRAINAGE EASEMENT FROM JOE C. WESSENDORFF, HERITAGE HEIGHTS SUBDIVISION, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to accept drainage easement from Joe C. Wessendorff, Heritage Heights Subdivision, Pct. 1. (Recorded in minutes in full)

13. CONSIDER ACCEPTING PLAT FOR NEWPOINT ESTATES, SEC. 2, A REPLAT OF TRACT 6 OF LONGPOINT SUBDIVISION, PCT. 2:

Moved by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to accept plat for Newpoint Estates, Sec. 2, a replat of Tract 6 of Longpoint Subdivision, Pct. 2.

14. CONSIDER APPROVING PROPOSAL FROM MURILLO ENGINEERING INC. FOR GEOTECHNICAL INVESTIGATION FOR COMMUNICATIONS TOWER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to approve proposal from Murrillo Engineering, Inc. for geotechnical investigation for communications tower.

15. AUTHORIZE ADVERTISING FOR BIDS FOR A CARRIER POWER UNIT AND ASSOCIATED PORTS FOR TELEPHONE SYSTEM AT COURTHOUSE COMPLEX:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts voting yes, it is ordered to advertise for bids for a carrier power unit and associated ports for telephone system at Courthouse Complex at an approximate cost of $14,000.00 as requested by Dee Sherill, Telecommunications Supervisor. Source of funds to be determined.

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

August 18, 1992

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

Gentlemen:

I am requesting to appear before the Honorable Court on Monday August 24, 1992 for the following agenda item:

Reimbursement of attorneys' fees in the amount of $135.00 per hour for each attorney representing me in the case styled The State of Texas vs. Jack R. Stern, Second Amended Petition For Removal in the 240th Judicial District Court.

Thank you for your time and consideration.

Sincerely,

Jack R. Stern

JRS/bd
cc: Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

65 1452 AGENDA ITEM #10

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
PARDONS AND PAROLES DIVISION

Bob Owens, Division Director
P. O. Box 13401, Capitol Station • 8610 Shoal Creek Blvd. • Austin, Texas 78711 • (512) 459-2700

August 7, 1992

RECEIVED AUG 14 1992 COUNTY JUDGE

Roy L. Cores
Fort Bend County
501 Jackson St.
Richmond, TX 77459

RE: Prisoner Custody Agreement FY 93

Dear Sir:

The Texas Department of Criminal Justice, Pardons and Paroles Division ("TDCJ PPD") appreciates your interest in housing the county inmates in an intermediate sanction facility. Enclosed is a prison custody agreement for fiscal year 1993 which authorizes the transfer of inmates from your county jail to the intermediate sanction facility. Upon execution of the agreement, please send the original to the following:

Harry C. Green
General Counsel
Texas Department of Criminal Justice
Pardons and Paroles Division
P.O. Box 13401, Capitol Station
Austin, Texas 78711

After the agreement is executed by the division director, a copy will be returned to your office for filing and TDCJ PPD will indicate the location of the facility for which your inmates will be transferred and the number of inmates that may be transferred to the facility. If you have any questions, please contact my office at (512) 406-5603.

Sincerely,

Harry C. Green

Harry C. Green
General Counsel

cc: parolivo\sanction.ltr
enclosure

RECEIVED AUG 20 1992

RECEIVED AUG 19 1992 SHERIFF'S OFFICE

PRISONER CUSTODY AGREEMENT

This Prisoner Custody Agreement ("AGREEMENT") is entered into as of _____ by and between the Commissioners Court of _____ County ("COUNTY") and the Texas Department of Criminal Justice, Pardons and Paroles Division.

RECITALS

WHEREAS, the Texas Department of Criminal Justice, Pardons and Paroles Division ("TDCJ-PPD") has an agreement with a private organization to operate an intermediate sanction facility ("FACILITY") as a correctional center for certain persons described herein who are under the jurisdiction of TDCJ-PPD and in the custody of COUNTY authorities, and who have violated the terms and/or conditions of their parole;

WHEREAS, TDCJ-PPD and the COUNTY desire to enter into this AGREEMENT to which the State of Texas will assume responsibility for the physical custody and care of certain prisoners previously incarcerated by COUNTY pursuant to the COUNTY's authority to detain prisoners in a detention facility operated by a private organization under Local Government Code Section 351.101;

1. ASSUMPTION OF CUSTODY. In accordance with and subject to the terms of this AGREEMENT, TDCJ-PPD shall assume physical custody, care and control of certain Blue Warrant Prisoners (as hereinafter defined) with constructive custody maintained by the COUNTY. Except as otherwise set forth herein, TDCJ-PPD shall bear all expenses associated with such physical custody, care and control of these Blue Warrant Prisoners transferred to a FACILITY.

2. ELIGIBILITY REQUIREMENTS. Prisoners eligible for transfer to the FACILITY shall be limited to technical parole violators incarcerated by COUNTY who are under the jurisdiction of TDCJ-PPD by virtue of having had issued against them a Blue Warrant, which shall remain in effect, and who (a) have violated their parole, (b) are in reasonably good health, with no current and/or existing medical problem that could cause hospitalization, and (c) have had a specified time of confinement authorized by TDCJ-PPD as a condition of the continuance of their parole. Such persons are referred to herein as "BLUE WARRANT PRISONERS". TDCJ-PPD or its designee shall be authorized to refuse to accept for incarceration, or after incarceration shall be authorized to return to the physical custody of the COUNTY at COUNTY's expense, any prisoner who does not meet the eligibility requirements for incarceration at the FACILITY as set forth in this paragraph 2.

3. **MAXIMUM PRISONERS.** COUNTY may initially transfer BLUE WARRANT PRISONERS for incarceration at the FACILITY, beginning on the date specified by notice which shall be given by the TDCJ-PPD to COUNTY at least seven (7) days in advance with the maximum number of prisoners to be designated by TDCJ-PPD subject to increase or decrease upon two (2) days notice to COUNTY.

4. **JAIL STANDARDS.** The FACILITY shall be operated and maintained in accordance with minimum jail standards of Texas Commission on Jail Standards ("COMMISSION"), including such variances from Jail Standards as may be approved by the COMMISSION. If the COMMISSION, at any time, determines that the FACILITY does not meet Jail Standards, either party may terminate this AGREEMENT without penalty, at which time all BLUE WARRANT PRISONERS shall be returned to the physical custody of COUNTY.

5. **TRANSPORTATION.** The COUNTY shall provide transportation from the county jail to the TRANSPORTATION SITE as designated by TDCJ-PPD. Upon COUNTY's request, the TDCJ-PPD's designee shall provide, at the TDCJ-PPD's or its designee's expense, transportation of all eligible BLUE WARRANT PRISONERS from a transportation site to the FACILITY and back to the TRANSPORTATION SITE.

6. **RELEASE OF PRISONERS.** BLUE WARRANT PRISONERS who are to be released from the FACILITY will be returned to the physical custody of the COUNTY at the TRANSPORTATION SITE for release or transfer to the Institutional Division of the Texas Department of Criminal Justice by the COUNTY that incarcerated the prisoner.

7. **TERM.** This AGREEMENT is effective as of the date first above written and shall continue until August 31, 1993, at which time it may be extended for additional one year periods upon the mutual agreement of TDCJ-PPD and COUNTY. Either party may cancel this AGREEMENT upon seven (7) days written notice to the other party, at which time TDCJ-PPD will return to the physical custody of the COUNTY each of its BLUE WARRANT PRISONERS.

8. **NOTICE.** All notices required to be given hereunder shall be effective upon receipt by the party to which notice is given. Notice shall be given, if to COUNTY, to:

and if to TDCJ-PPD to:

Bob Owens, Division Director
Texas Department of Criminal Justice
Pardons and Paroles Division
P.O. Box 13401, Capitol Station
Austin, Texas 78711

9. **ASSIGNMENT OF OBLIGATIONS.** COUNTY acknowledges that it is aware that the TDCJ-PPD has contracted with the private organization to provide for the care, physical custody and control of prisoners at the FACILITY, and hereby consents to TDCJ-PPD's assignment to the private organization of all of its obligations hereunder with respect to the physical custody, care and control of COUNTY BLUE WARRANT PRISONERS.

10. **TERMINATION AND RETURN OF PRISONERS.** In the event that (a) TDCJ-PPD's contract with the private organization for the care and physical custody of prisoners at the FACILITY is terminated for any reason, or (b) TDCJ-PPD is for any reason prevented from using the FACILITY to house BLUE WARRANT PRISONERS, then this AGREEMENT shall terminate immediately and TDCJ-PPD or its designee shall return the BLUE WARRANT PRISONERS to the physical custody of the COUNTY at the TRANSPORTATION SITE, and COUNTY shall accept into its custody any BLUE WARRANT PRISONERS incarcerated at the FACILITY who were previously incarcerated by COUNTY.

Executed as of the date first above written.

TEXAS DEPARTMENT OF
CRIMINAL JUSTICE

PARDONS AND PAROLES
DIVISION

BY _____
BOB OWENS
DIVISION DIRECTOR

COMMISSIONERS COURT OF

_____ COUNTY

BY _____
FULL SIGNATURE NAME

_____
PRINTED OR TYPED NAME

_____
TITLE

PRINTED OR TYPED MAILING ADDRESS:

_____
STREET

_____
CITY/STATE/ZIP CODE

_____
AREA CODE AND TELEPHONE NUMBER

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

65 1456

On this 24th day of August, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Co. Dated 8-13-92, Bond No. 61783, Permit No. 81398 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 NA
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. 81398

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000.

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ Precinct engineer acknowledgement _____ Date

_____ Precinct commissioner acknowledgement _____ Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

8-17-92
Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITIES 65 1458
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. WA47751
PERMIT NO. 081308 PCT. NO. 1
BOND NO. 61783

AS PER ORIGINAL

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair ca conduit and/or pole lines, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend Coun 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:Case
(B)	TIERRA GRANDE	1'± SOUTHWEST OF LAGUNA TRAIL	60'±	OVERHEAD
(C)	LAGUNA TRAIL	1540'± SOUTH OF TIERRA GRANDE	180'±	OVERHEAD

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	DISTANCE
(A)	LAGUNA TRAIL	1540'± SOUTH	TIERRA GRANDE	1540'

General Description

ALL POLES ARE TO BE SET 1 FOOT INTO ROAD R.O.W. UNLESS OTHERWISE NOTED ON SKETCH. SEE ATTACHED SKETCH FOR DETAILS.

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

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

Mail To: *PERMIT ADMINISTRATOR/FORT BEND COUNTY ENGINEERING*
P.O. BOX 1449, ROSENBERG, TEXAS 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Richard Wagner
(Signature)

RECEIVED
AUG 4

NAME & TITLE RICHARD WAGNER
(Please Print)
DATE: AUGUST 13, 1992
ADDRESS: P.O. BOX 231
(Street/P.O. Box)
ROSENBERG, TEXAS 77471
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

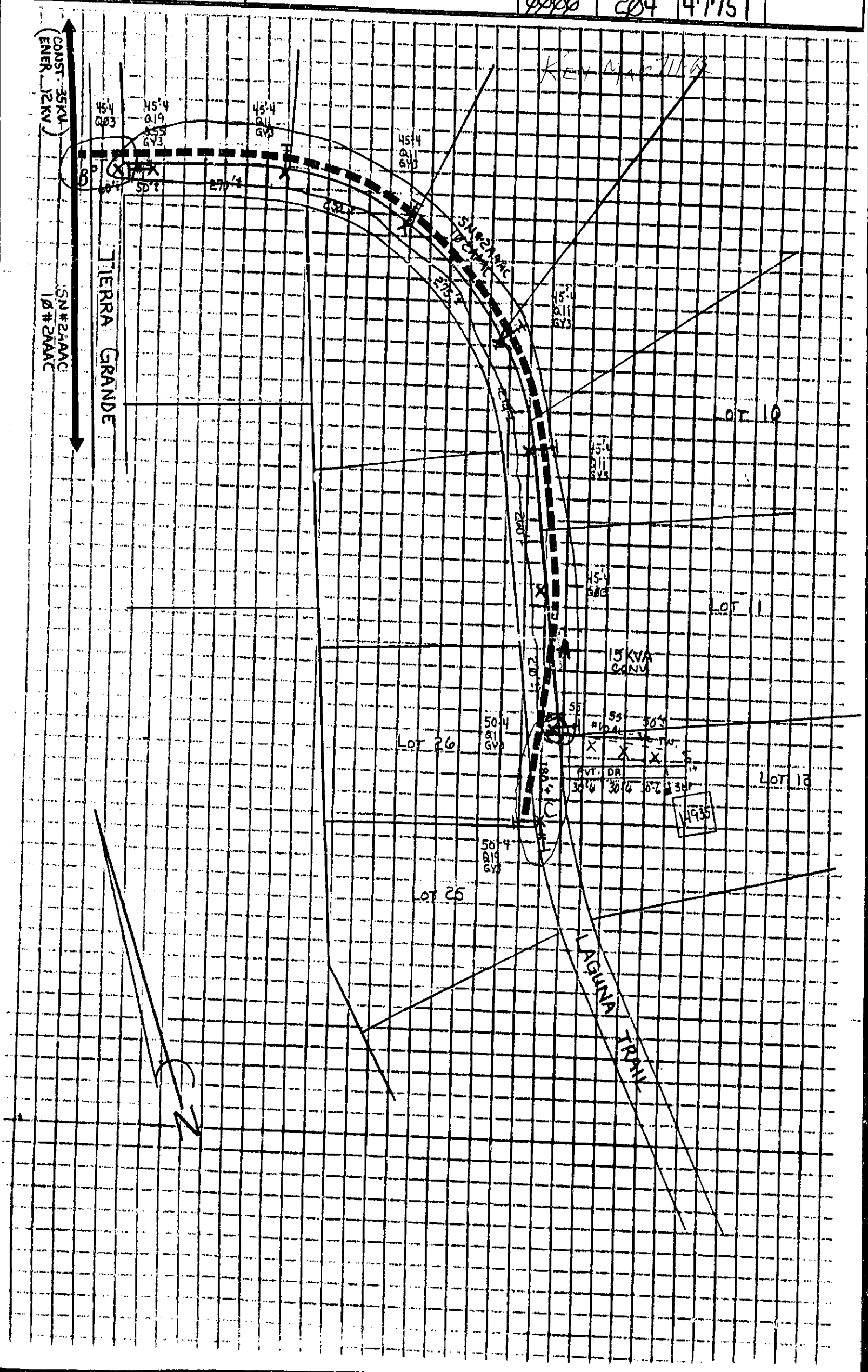
H L & P 7 (5-82)

WORKING SKETCH

HOUSTON LIGHTING & POWER COMPANY

AS PER ORIGINAL 65 1459

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C	4039	NV-02	0000	204	47751	



COUNTY OF FORT BEND

AGENDA ITEM # 652 1460

Engineering Department DATE 8/24/92

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

1124 Blume Road
Phone: (713) 342-3039

RECEIVED AUG 1 1992 PCT. #1

August 17, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: HERITAGE HEIGHTS, SEC. 2 - DRAINAGE EASEMENT

Dear Commissioner:

Please find enclosed, the signed drainage easement from Mr. Joe C. Wessendorff, President of Wessendorff Development Co. for the Heritage Heights, Section 2 subdivision area.

Also enclosed is a map of the area. If you should have any questions or need additional information, please call 324-3039, Ext. 126.

Sincerely,

Gene Freund

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/dkp

Enclosures

cc: File

FORT BEND COUNTY
RIGHT OF WAY EASEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That the undersigned: WESSENDORFF DEVELOPMENT CO., a Texas Corporation, whose address is P. O. Drawer K, Richmond, Texas 77469 (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, 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, 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, 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:

FORT BEND COUNTY shall have an easement of an aggregate width of 30 feet, being 15 feet, extending at right angles, on each side of the following line and course across said land, to-wit:

> Commence at the NE corner of Heritage Heights, Section 2, a subdivision in Richmond, Fort Bend County, Texas, according to the plat recorded in Volume 15, Page 14, of the Plat Records of Fort Bend County, Texas;
>
> Thence S 89° 57′ 16" E 293.09′;
>
> Thence N 89° 58′ W 346.69′;
>
> Thence N 2° 26′ 04" W 160.56′ to the point of beginning of this center line description;
>
> Thence N 37° 32′ 04" W 227.55′;
>
> Thence N 27° 03′ 54" W 440.67′;
>
> Thence N 01° 36′ 11" E 1,411.93′ to a point in the N line of the J.T. Edwards Survey for the point of termination of this center line description.

Further, FORT BEND COUNTY shall have an easement of an aggregate width of 20 feet, being 10 feet, extending at right angles on each side of the following line and course across said

land, to-wit:

> Commence at the point of beginning of the above described 30' wide easement center line description;
>
> Thence N 37° 32' 04" W 227.55';
>
> Thence N 27° 03' 54" W 440.67' to the point of beginning of this center line description;
>
> Thence N 82° 32'45" E 735.89' to the point of termination of this center line description.

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 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 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 FORT BEND COUNTY'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 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 FORT BEND COUNTY,

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 FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, its successors 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 August, A.D. 1992.

WESSENDORFF DEVELOPMENT CO.

BY: _____
JOE C. WESSENDORFF,
President

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

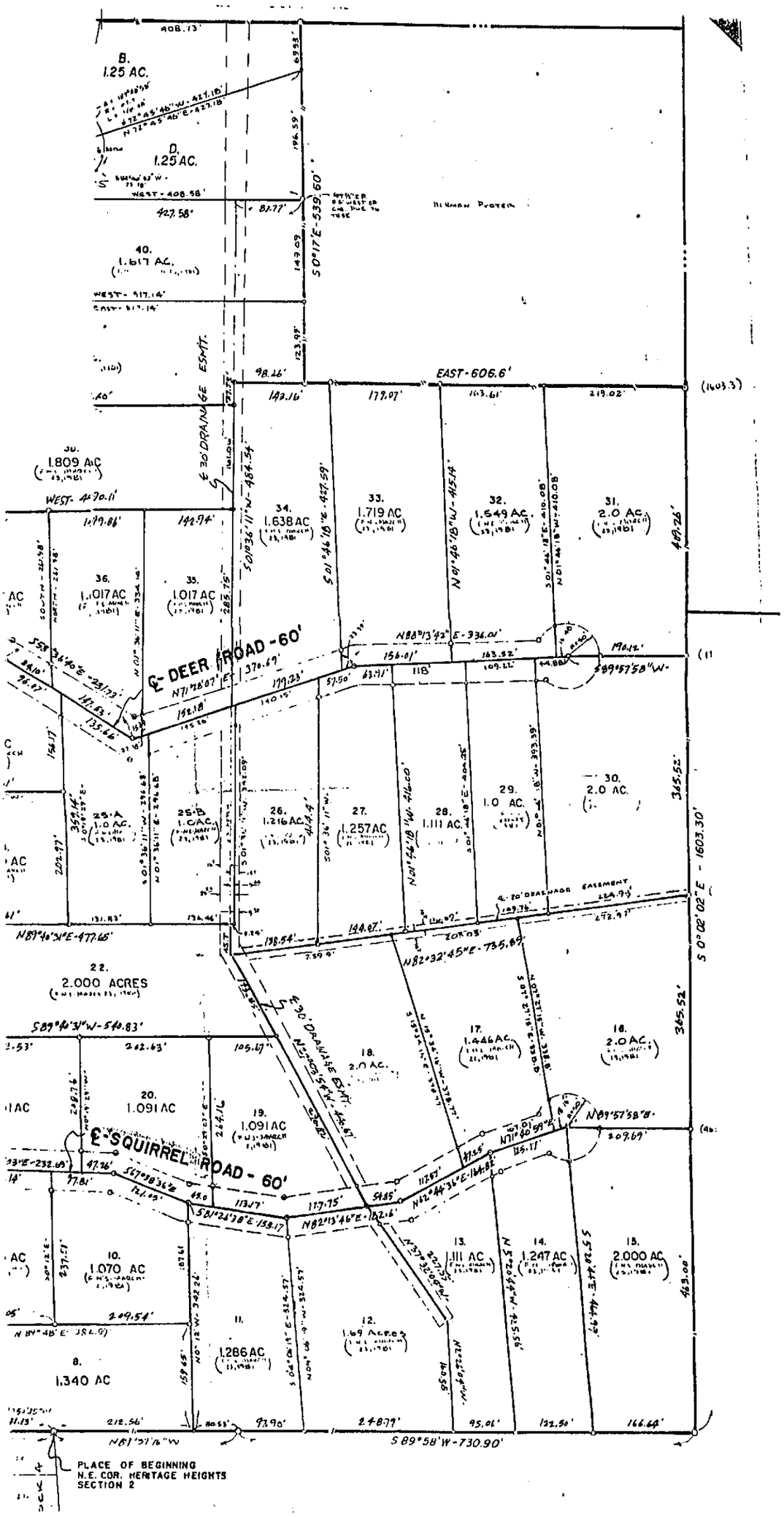
This instrument was acknowledged before me on the 6th day of August, 1992, by JOE C. WESSENDORFF, as President of WESSENDORFF DEVELOPMENT CO.

_____
Notary Public - State of Texas
My commission expires: 1-9-96
SOCORRO CRUZ
(Printed name of Notary Public)

JKG\WESSEN\DEVCOFBC.001

SOCORRO CRUZ
Notary Public, State of Texas
My Commission Expires
01/09/96

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.



murillo engineering, incorporated
10325 LANDSBURY, STE. 400 • (713) 933-9702 • HOUSTON, TEXAS 77099-4299

65 1465
AGENDA ITEM
#14

AS PER ORIGINAL

August 20, 1992

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

Attn: Mr. Dwayne Grigar

Re: Geotechnical Investigation
Communications Tower

We are pleased to submit this proposal for a soil and foundation investigation for the project in reference. The purpose of our engineering study will be to develop recommendations to determine foundation design allowables.

Field exploration will consist of seven (7) core borings drilled to a depth of fifteen (15) feet below existing ground surface at locations designated by the engineers. Suitable representative portions of all samples will be sealed and packaged for transportation to our laboratory.

A laboratory testing program will be planned to determine the pertinent physical properties of the foundation soils.

An engineering analysis will be made of the field and laboratory data. From this analysis, recommendations for foundation design will be developed. Our findings, conclusions and recommendations will be presented in an engineering report.

The estimated cost of our services without provision for any contingency is $1950.00. This estimate assumes that the locations of the bore holes are accessible to our truck mounted equipment. If a tractor is required to pull the equipment on the site, this additional cost, approximately $400, would be assumed by the client upon his approval.

We are looking forward to working with you on this project.

Respectfully Submitted,

J. Ray Murillo, P.E.

16. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024(A) (2) TEXAS LOCAL GOV. CODE TO PURCHASE NEEDED DRAINAGE MATERIALS FOR THE COUNTY FAIRGROUNDS IN ORDER TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF RESIDENTS OF THE COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting yes, it is ordered to grant an exemption to the competitive bid requirements as authorized by {262.024(A) (2) Texas Local Gov. Code to purchase needed drainage materials for the County Fairgrounds in order to preserve or protect the public health or safety of residents of the County from Wyatt Metal Drainage. Funds from Fair Association.

17. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 9:25 a.m.

CLOSED SESSION:

Convened Closed Session at 9:30 a.m.
Adjourned Closed Session at 9:50 a.m.

RECONVENE:

Reconvened Regular Court at 11:10 a.m.

18. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. MARTIN GARCIA VS. FORT BEND COUNTY; B. ALICE FLORES, ET AL VS. LAIDLAW WASTE SYSTEMS AND FORT BEND COUNTY), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No court action.

19. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) 1993 TRANSPORTATION IMPROVEMENT PROGRAM; (2) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (3) 1993 BUDGET:

(1) 1993 Transportation Improvement Program:

Current, proposed and delayed road projects presented by Chris Olafson, District Manager, representing Texas Department of Transportation.

Public comments:

Paul Lippke - representing Lichliter/Jameson
Les Newton - representing SPI and Fort Bend Chamber of Commerce
John Young - representing Greater Fort Bend Economic Development Council
David Neeley - City Manager, City of Sugar Land
Herb Appel - representing Greater Fort Bend Economic Development Council
Rick Leese - representing Lichliter/Jameson

Commissioner Lutts announced that the County will make a formal request to the Department of Transportation & State Highway Commissioners for adequate funding for road projects in Fort Bend County.

HGAC will meet on Friday, August 28 at 9:00 a.m. to discuss proposed road projects in the district.

65 1466A

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 November 2, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.65 Pg. 1440

ENDING WITH
FILM CODE NO. 92-Vol.64 Pg. 1466

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

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

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 2 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.65 Pg. 1468.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

#17

65 1468

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

On this the 24 day of August, 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 _____

Commissioner, Precinct 4 Bob Gates

Now, therefore, be it resolved upon the motion of Commissioner O'Shieles, 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: _____

ACTDISB
CB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

65 1469

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/18/92 TO 08/24/92

FRI, AUG 21, 1992, 10:52 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 00000000	NON-BUDGETED		.00	.00	40,907.49	-40,907.49	.00	-40,907.49
	TOTAL :		.00	.00	40,907.49	-40,907.49	.00	-40,907.49

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
08/24/92 TEC INVOICE : REGIS:021666 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 5 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	726.12
08/24/92 TEC INVOICE : REGIS:021664 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 27 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,101.74
			FG-KEY TOTAL USED	3,827.86

OLI BUSINESS FORMS

F G CPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	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

OFFICE BUSINESS FORMS

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

O.E.I. BUSINESS FORMS

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
0802C000C000 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

OLI BUSINESS FORMS 05

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-70,853.52	.00	-70,853.52	.00	-70,853.52	.00	-70,853.52
TOTAL :	-70,853.52	.00	-70,853.52	.00	-70,853.52	.00	-70,853.52

O.E.L. BUSINESS FORMS 50

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

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0900 00000000	NON-BUDGETED	.00	.00	15,736.20	-15,736.20	.00		-15,736.20
	TOTAL :	.00	.00	15,736.20	-15,736.20	.00		-15,736.20

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
08/24/92 TGC	VENDOR-NO : 000377	AS PER ATTACHED: 42 CLIENTS	CHECK-NO : 000000	2,271.12
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021663	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	2,271.12

OFFI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0000000	NON-BUDGETED	-202,634.25	.00	-202,634.25	25,000.00	-227,634.25	.00	-227,634.25
	TOTAL :	-202,634.25	.00	-202,634.25	25,000.00	-227,634.25	.00	-227,634.25

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100C0000000	NON-BUDGETED		.00	.00	40,285.70	-40,285.70	.00	-40,285.70
	TOTAL :		.00	.00	40,285.70	-40,285.70	.00	-40,285.70

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
08/24/92 TGC INVOICE : REGIS:021387 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	629631,633687	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.02
08/24/92 TGC INVOICE : REGIS:021184 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	SERVICES ON 6/24/92 & 6/24/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.46
			FG-KEY TOTAL USED	256.48

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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

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.L. BUSINESS FORMS

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

O.E.I. BUSINESS FORMS 05

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1208C0000000 NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

OFFICE BUSINESS FORMS

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800C0000000 NON-BUDGETED		.00	.00	41,656.20	-41,656.20	.00	-41,656.20
TOTAL :		.00	.00	41,656.20	-41,656.20	.00	-41,656.20

OEL BUSINESS FORMS 65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/24/92 TGC INVOICE : REGIS:021107 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164415 KNIGHT MANAGEMENT CORP P O BOX 12035 ALBANY NY 12212	635	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.35
08/24/92 TGC INVOICE : REGIS:021610 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM RD #B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	958.51
08/24/92 TGC INVOICE : REGIS:021095 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0285587,0285590,0285591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.58
08/24/92 TGC INVOICE : REGIS:021100 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45499650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.72
08/24/92 TGC INVOICE : REGIS:021101 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164416 OVERSTREET, RHONDA G 6118 WOLFBORO HOUSTON TX 77041	CHILD ABUSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
			FG-KEY TOTAL USED	1,568.16

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000	NON-BUDGETED	.00	.00	2116,847.63	-2116,847.63	.00		-2116,847.63
	TOTAL :	.00	.00	2116,847.63	-2116,847.63	.00		-2116,847.63

OEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/24/92 TGC INVOICE : REGIS:021702 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164418 CONSTRUCTION LTD 1625 UPLAND HOUSTON TX 77043	PAYMENT #1 FOR FIRST COLONY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105,731.20
08/24/92 TGC INVOICE : REGIS:021558 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U463092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.76
08/24/92 TGC INVOICE : REGIS:021559 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162707 ENCYCLOPEDIA BRITANNICA EDUC 310 S MICHIGAN AVE CHICAGO IL 60604	1195658	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,012.00
08/24/92 TGC INVOICE : REGIS:021560 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22807231,22818549,50,51,52 22851448,22860476,22874847	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	675.17
08/24/92 TGC INVOICE : REGIS:021561 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22807227 22874845 22890273	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.72
08/24/92 TGC INVOICE : REGIS:021562 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22851446 22860475	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.90
08/24/92 TGC INVOICE : REGIS:021563 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157525 LYNDON B. JOHNSON SCHOOL OF PUBLIC AFFAIRS UNIV OF TEX AT AUSTIN AUSTIN TX 78713	9201534	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.42
08/24/92 TGC INVOICE : REGIS:021564 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	L972907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,276.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/24/92 TGC INVOICE : REGIS:021565 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164419 SCHROEDER'S BOOK HAVEN RT 1 BOX 2820 DICKINSON TX 77539	92705	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	424.13
08/24/92 TGC INVOICE : REGIS:021566 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	024481	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.23
08/24/92 TGC INVOICE : REGIS:021704 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161921 BROOKS ASSOCIATION 2200 W LOOP SOUTH, STE 895 HOUSTON TX 77027	INV #BA305 PROJECT 90-141 PAYMENT #9 FOR FIRST COLONY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	7,239.42
08/24/92 TGC INVOICE : REGIS:021904 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162843 CHARTER TITLE COMPANY FT BEND	EARNEST MONEY CONTRACT ELDRIDGE RD CO LIB SITE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,500.00
08/24/92 TGC INVOICE : REGIS:021905 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164417 SUGAR LAND PROPERTIES	EARNEST MONEY CONTRACT ELDRIDGE RD CO LIB SITE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			FG-KEY TOTAL USED	124,372.95

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 C0000000	NON-BUDGETED		.00	.00	17,436.56	-17,436.56	.00	-17,436.56
	TOTAL :		.00	.00	17,436.56	-17,436.56	.00	-17,436.56

OFFBUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066545 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220682 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	805.44
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066545 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220682 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	61.61
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066545 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220682 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	56.38
			FG-KEY TOTAL USED	923.43

O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 C0000000	NON-BUDGETED		.00	.00	29,840.74	-29,840.74	.00	-29,840.74
	TOTAL :		.00	.00	29,840.74	-29,840.74	.00	-29,840.74

OFFI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/24/92 TGD INVOICE : REGIS:021557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	024480	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.54
08/24/92 TGD INVOICE : REGIS:021555 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158165 FORT BEND I S D P O BOX 1004 SUGAR LAND TX 77487	PAYMENT FOR LOST TEXTBOOKS AT GEORGE MEMORIAL LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.44
08/24/92 TGD INVOICE : REGIS:021556 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22851447 22818548 22860478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.10
08/24/92 TGD INVOICE : REGIS:021554 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	1 NAME PLATE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.00
			FG-KEY TOTAL USED	280.48

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F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 C0000000 NON-BUDGETED		.00	.00	141,451.92	-141,451.92	.00	-141,451.92
TOTAL :		.00	.00	141,451.92	-141,451.92	.00	-141,451.92

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/24/92 TGC INVOICE : REGIS:021665 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	399.41
08/24/92 TGC INVOICE : REGIS:021670 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE H ATTN: MIKE CRUZ ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.14
08/24/92 TGC INVOICE : REGIS:021667 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA MART #22 ATTN: CREDIT DEPARTMENT 12355 S MAIN HOUSTON TX 77035	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.95
08/24/92 TGC INVOICE : REGIS:021668 P.O.NUMBER: 00000000000000 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	56.00
08/24/92 TGC INVOICE : REGIS:021669 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000348 HAJDIK'S FOOD MARKET 1512 AVE H ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.09
			FG-KEY TOTAL USED	734.59

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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

OFFICE BUSINESS FORMS

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000000	NON-BUDGETED	.00	.00	3,293.62	-3,293.62		.00	-3,293.62
	TOTAL :	.00	.00	3,293.62	-3,293.62		.00	-3,293.62

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
08/24/92 TGC	VENDOR-NO : 157588	INV 0130-021239	CHECK-NO : 000000	29.55
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:021191	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			FG-KEY TOTAL USED	29.55

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F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
4000 00000000 NON-BUDGETED	.00	.00	3120,938.96	-3120,938.96	.00		-3120,938.96
TOTAL :	.00	.00	3120,938.96	-3120,938.96	.00		-3120,938.96

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/18/92 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 7551.98 DENTAL -0-	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,551.98
08/19/92 AAA 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 2246.91 DENTAL .80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,247.71
08/20/92 AAA 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 22661.37 DENTAL 0	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	22,661.37
08/21/92 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 9787.78 DENTAL -0-	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,787.78
08/24/92 TGC INVOICE : REGIS:021739 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 MEDICAL & DENTAL JULY ACCT #9990000928	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.61
			FG-KEY TOTAL USED	42,749.45

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F G CPT CTE DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
420000000000 NON-BUDGETED		.00	.00	107,461.82	-107,461.82	.00	-107,461.82
TOTAL :		.00	.00	107,461.82	-107,461.82	.00	-107,461.82

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
08/24/92 TGC	VENDOR-NO : 155533	004630	CHECK-NO : 000000	10,980.20
INVOICE :	JACK ROACH FORD		COMBINED BILL-DAY	
REGIS:021632	2727 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25085		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
			FG-KEY TOTAL USED	10,980.20

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O.E.I. BUSINESS FORMS

F G CPT 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

OEL BUSINESS FORMS

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

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442500000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442600000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

OLI BUSINESS FORMS 05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
442700000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4600C0000000	NON-BUDGETED	.00	.00	34,122.63	-34,122.63	.00		-34,122.63
	TOTAL :	.00	.00	34,122.63	-34,122.63	.00		-34,122.63

OFFICE BUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 ELECTION FUND				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066547 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220684 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,843.75
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066547 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220684 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	294.09
08/24/92 TGC INVOICE : REGIS:021454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151960 BLASE OIL CO 1623 AVENUE H ROSENBERG TX 77471	35752076- U-HAUL TRUCK RENTAL FOR THE CITY OF HOUSTON SPECIAL ELECTION HELD ON AUGUST 8, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.74
08/24/92 TGC INVOICE : REGIS:021455 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164420 SOUTHWEST CALVARY BAPIST CH. 12910 W BELFORT SUGAR LAND TX 77478	POLLING PLACE RENTAL FOR THE "CITY OF HOUSTON" SPECIAL ELECTION HELD ON AUGUST 8, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
08/24/92 TGC INVOICE : REGIS:021456 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157016 MAYFAIR PARK CIVIC CENTER 10709 BOW LANE HOUSTON TX 77053	POLLING PLACE RENTAL FOR "CITY OF HOUSTON" SPECIAL ELECTION HELD ON AUGUST 8, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
08/24/92 TGC INVOICE : REGIS:021744 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164156 VAN WOLFE, KATHY	DELIVERY OF EARLY VOTING SUPPLIES FOR THE CITY OF HOUSTON SPECIAL ELECTION, AUGUST 8, 1992 AS PER ELECTIONS SERVICE CONTRACT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
			FG-KEY TOTAL USED	4,377.58

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F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000C0000000 NON-BUDGETED		.00	.00	19332,619.47	-19332,619.47	.00	-19332,619.47
TOTAL :		.00	.00	19332,619.47	-19332,619.47	.00	-19332,619.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444195	VENDOR-NO : 000809 BALLARD, CHARLES 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00295.00 FICA 00022.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	272.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450687758	VENDOR-NO : 000809 BARNETT, EVELYN N. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	73.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554843806	VENDOR-NO : 000809 COPSEY, CECILIA 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00062.50 FICA 00004.79 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	57.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451793418	VENDOR-NO : 000809 COVERSON, ANITA 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00078.75 FICA 00006.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	72.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451883714	VENDOR-NO : 000809 DALGOUR, JOYCE A. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	62.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457462994	VENDOR-NO : 000809 DAVILA, WANDA L. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00082.50 FICA 00006.32 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	76.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450848875	VENDOR-NO : 000809 DEROUSSELLE, JACQUELYN 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00065.00 FICA 00004.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	60.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458851226	VENDOR-NO : 000809 DEROUSSELLE, MONIQUE 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00065.00 FICA 00004.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	60.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452616374	VENDOR-NO : 000809 DICKERSON, JOE C. JR. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00065.00 FICA 00004.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	60.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728647	VENDOR-NO : 000809 DICKERSON, JOE C. SR. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	73.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449861103	VENDOR-NO : 000809 DRONES, PASTER L. JR. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00058.75 FICA 00004.49 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	54.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463262952	VENDOR-NO : 000809 FLOYD, JUANITA 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00061.25 FICA 00004.69 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	56.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1426038406	VENDOR-NO : 000809 FLOYD, VERNON 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00066.25 FICA 00005.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	61.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451648327	VENDOR-NO : 000809 FOOTS, ROBERT 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00062.50 FICA 00004.79 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	57.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435763811	VENDOR-NO : 000809 GIBSON, ROSE M. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00428.75 FICA 00032.80 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	395.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461121297	VENDOR-NO : 000809 GONZALES, DANIEL 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00077.50 FICA 00005.93 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	71.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179166	57.71
INVOICE :	GONZALES, JULIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00062.50	FICA 00004.79	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1457207270		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179167	57.71
INVOICE :	HERNANDEZ, DELORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00062.50	FICA 00004.79	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1467860773		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179168	394.79
INVOICE :	HIGHTOWER, JESSE J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00427.50	FICA 00032.71	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1465608213		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179169	60.03
INVOICE :	JOHNSON, J. RUTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00065.00	FICA 00004.97	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1450117626		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179170	73.88
INVOICE :	JOHNSON, JERRY D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00080.00	FICA 00006.12	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1452023937		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179171	60.03
INVOICE :	JOHNSON, MELINDA A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00065.00	FICA 00004.97	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1432119769		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179172	9.23
INVOICE :	JOHNSON, SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00010.00	FICA 00000.77	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1465929495		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179173	73.88
INVOICE :	JONES, LAURA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00080.00	FICA 00006.12	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1452337307		0000	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1365907389	VENDOR-NO : 000809 KOSNIK, CAROLINE 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00006.25 FICA 00000.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	5.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1051368829	VENDOR-NO : 000809 KOSNIK, EILEEN 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00006.25 FICA 00000.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	5.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1284409027	VENDOR-NO : 000809 LONG, BRENDA R. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	73.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430159122	VENDOR-NO : 000809 MARSHALL, ANGELA R. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00012.50 FICA 00000.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	11.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452746684	VENDOR-NO : 000809 MARTINDALE, KENNETH R. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	62.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580971	VENDOR-NO : 000809 MC CANN, LILLIE 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00063.75 FICA 00004.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	58.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451572982	VENDOR-NO : 000809 MC GOWAN/DAVIS, REGINIA 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	62.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449694763	VENDOR-NO : 000809 MILLER, CARRYL C. 0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00051.25 FICA 00003.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	47.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456453917	VENDOR-NO : 000809 PERCY, ALLEN D.	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00065.00 FICA 00004.97 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	60.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1089409934	VENDOR-NO : 000809 SCOTT, JAMES	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00068.75 FICA 00005.26 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	63.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1429847362	VENDOR-NO : 000809 SCOTT, PATRICIA	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00063.75 FICA 00004.87 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	58.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1266808373	VENDOR-NO : 000809 SHELLABARGER, JAMES E.	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00060.00 FICA 00004.59 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	55.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1439606635	VENDOR-NO : 000809 SHELLABARGER, JUDITH	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00060.00 FICA 00004.59 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	55.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1251905517	VENDOR-NO : 000809 SMALLS, BEULLAH	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00060.00 FICA 00004.59 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	55.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1222222222	VENDOR-NO : 000809 TATUM, JO ANN	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00063.75 FICA 00004.87 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	58.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456382120	VENDOR-NO : 000809 THOMAS, IDA L.	0000	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00063.75 FICA 00004.87 WH-TX PEN. M-WH DCOMP		CHECK-NO : 179189 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	58.88

OFFICE BUSINESS COPIES

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179190	64.64
INVOICE :	WARD, ROTUNDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00070.00	FICA 00005.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1436210149		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179191	12.70
INVOICE :	WARD, ZENOBIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00013.75	FICA 00001.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1458803466		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179192	72.73
INVOICE :	WASHINGTON, CHRISTINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00078.75	FICA 00006.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1456607226		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179193	12.70
INVOICE :	WILES, CHESTER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00013.75	FICA 00001.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1509209653		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179194	12.70
INVOICE :	WILES, ELVA W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00013.75	FICA 00001.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1509242106		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179195	77.35
INVOICE :	WILLIAMS, JAMESIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00083.75	FICA 00006.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1266745882		0000	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179196	542.99
INVOICE :	CHAPMAN, SHARON ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920821	
XREF-KEY : PR1418662442		0001	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179197	1,599.66
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02427.03	FICA 00185.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00399.88	PEN. 00169.89	CHK-DATE:920821	
XREF-KEY : PR1452782862		0001	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451828428	VENDOR-NO : 000809 CUMINGS, TIMOTHY AUSTIN	0001	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00092.78 WH-TX 00187.74 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 179198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	846.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466787970	VENDOR-NO : 000809 DAVIS, CONNA WILLIAMS	0001	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01390.00 FICA 00099.89 WH-TX 00210.49 PEN. 00097.30 M-WH DCOMP	CHECK-NO : 179199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	895.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00070.69 WH-TX 00094.28 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 179200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	659.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00173.37 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 179201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	794.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 179202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	837.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.61 WH-TX 00062.78 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 179203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	378.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DUCSON, SANDRA K.	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00051.04 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 179204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	448.01
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.73 WH-TX 00108.67 PEN. 00074.06 M-WH DCOMP	CHECK-NO : 179205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	748.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179206	434.91
INVOICE :	ESPARZA, MARIA LYDIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.42	PEN. 00041.30	CHK-DATE:920821	
XREF-KEY : PR1466197050		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179207	496.93
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00783.00	FICA 00055.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.55	PEN. 00054.81	CHK-DATE:920821	
XREF-KEY : PR1462640448		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179208	539.48
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00750.00	FICA 00054.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.88	PEN. 00052.50	CHK-DATE:920821	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179209	470.19
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000003			WH-TX 00075.13	PEN. 00051.45	CHK-DATE:920821	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179210	343.50
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00612.50	FICA 00046.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.39	PEN. 00042.35	CHK-DATE:920821	
XREF-KEY : PR1463411539		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179211	539.05
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00715.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.11	PEN. 00050.05	CHK-DATE:920821	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179212	466.95
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00730.00	FICA 00053.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.09	PEN. 00051.10	CHK-DATE:920821	
XREF-KEY : PR1459396081		0002	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179213	463.01
INVOICE :	JUAREZ, MICHELE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.04	PEN. 00042.98	CHK-DATE:920821	
XREF-KEY : PR1457754367		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KLEECZKA, PATRICIA 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00053.99 WH-TX 00023.67 PEN. 00051.80 M-WH DCOMP	CHECK-NO : 179214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	476.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 179215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	410.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00052.40 WH-TX 00064.88 PEN. 00047.55 M-WH DCOMP	CHECK-NO : 179216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00074.54 WH-TX 00114.58 PEN. 00072.03 M-WH DCOMP 00064.10	CHECK-NO : 179217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	648.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00057.79 PEN. 00049.35 M-WH DCOMP 00100.00	CHECK-NO : 179218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	442.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00656.50 FICA 00047.79 WH-TX 00056.20 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 179219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	475.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00042.55 PEN. 00048.86 M-WH DCOMP 00012.00	CHECK-NO : 179220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	359.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L. 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00054.53 WH-TX 00077.46 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 179221 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	425.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR146594532 5	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00056.98 WH-TX 00068.92 PEN. 00054.53 M-WH DCOMP	CHECK-NO : 179222 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	564.34
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 MICHALEC, KAREN JAYE	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00043.48 PEN. 00042.98 M-WH DCOMP 00010.00	CHECK-NO : 179223 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	436.34
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNCZ, LINDA ANN	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00062.20 WH-TX 00051.93 PEN. 00059.15 M-WH DCOMP	CHECK-NO : 179224 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	487.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00050.39 WH-TX 00039.17 PEN. 00058.59 M-WH DCOMP 00010.00	CHECK-NO : 179225 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	496.24
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00068.25 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179226 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	407.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00067.92 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 179227 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	515.16
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00064.78 WH-TX 00083.15 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 179228 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	136.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00071.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 179229 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	363.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I. 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00047.74 WH-TX 00092.91 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 179230 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	364.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 179231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	442.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M. 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.56 WH-TX 00078.08 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 179232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	385.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00048.12 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 179233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	428.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00053.24 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 179234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	455.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00730.00 FICA 00055.31 WH-TX 00066.18 PEN. 00051.10 M-WH DCOMP	CHECK-NO : 179235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	465.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00049.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 179236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	453.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E. 0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00045.12 WH-TX 00054.51 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 179237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	341.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01792.04 FICA 00132.83 WH-TX 00218.93 PEN. 00125.44 M-WH DCOMP	CHECK-NO : 179238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,218.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00052.77 WH-TX 00061.25 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 179239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	450.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00042.15 WH-TX 00028.72 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 179240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	435.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00055.74 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 179241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	391.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00061.08 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 179242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	398.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00050.60 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 179243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	359.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458481093	VENDOR-NO : 000809 BRAWLEY, LAQUITA J.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00110.00 FICA 00008.42 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	101.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00065.33 WH-TX 00057.65 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 179245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	659.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 COLE, YVONNE A. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00876.00 FICA 00064.57 WH-TX 00113.28 PEN. 00061.32 M-WH DCOMP	CHECK-NO : 179246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	604.90
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00021.22 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 179247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	357.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00032.96 WH-TX 00024.82 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 179248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	338.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01782.04 FICA 00136.33 WH-TX 00207.16 PEN. 00124.74 M-WH DCOMP	CHECK-NO : 179249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,063.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 179250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	359.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00078.12 WH-TX 00137.38 PEN. 00073.71 M-WH DCOMP	CHECK-NO : 179251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	502.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00048.95 WH-TX 00079.27 PEN. 00047.18 M-WH DCOMP	CHECK-NO : 179252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	464.37
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01094.00 FICA 00081.08 WH-TX 00147.41 PEN. 00076.58 M-WH DCOMP	CHECK-NO : 179253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	751.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 179254 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	126.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 179255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	452.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00427.50 FICA 00032.71 WH-TX 00045.50 PEN. 00029.93 M-WH DCOMP	CHECK-NO : 179256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	319.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 179257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	336.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00303.75 FICA 00023.23 WH-TX 00031.43 PEN. M-WH DCOMP	CHECK-NO : 179258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	249.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00043.03 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 179259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	419.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 179260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	380.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 179261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	345.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00068.78 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 179262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	562.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00067.61 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 179263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	432.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00041.64 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 179264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	424.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00739.00 FICA 00053.92 WH-TX 00063.34 PEN. 00051.73 M-WH DCOMP	CHECK-NO : 179265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00071.13 PEN. 00042.35 M-WH DCOMP	CHECK-NO : 179266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	413.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1572551123	VENDOR-NO : 000809 NICK, JULIA E. 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00073.19 PEN. 00034.65 M-WH DCOMP 00030.00	CHECK-NO : 179267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	315.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 OPSAK, MARJORIE 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00107.32 PEN. 00054.39 M-WH DCOMP 00012.05	CHECK-NO : 179268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	512.19
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D 0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 179269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	387.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00010.32 PEN. 00034.65 M-WH DCOMP		CHECK-NO : 179270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	328.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462432760	VENDOR-NO : 000809 RAMIREZ, ANGELITA G.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP		CHECK-NO : 179271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	375.94
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00042.21 WH-TX 00042.00 PEN. 00041.02 M-WH DCOMP		CHECK-NO : 179272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	426.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP		CHECK-NO : 179273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	602.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465942795	VENDOR-NO : 000809 ROBERTS, JOAN L.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX PEN. 00033.46 M-WH DCOMP		CHECK-NO : 179274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	376.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00363.00 FICA 00027.77 WH-TX 00040.32 PEN. M-WH DCOMP		CHECK-NO : 179275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	294.91
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00063.04 WH-TX 00100.81 PEN. 00057.68 M-WH 00025.00 DCOMP		CHECK-NO : 179276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	576.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00059.43 PEN. 00049.77 M-WH DCOMP		CHECK-NO : 179277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	460.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.56 WH-TX 00054.66 PEN. 00049.42 M-WH DCOMP 00029.50	CHECK-NO : 179278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	488.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 179279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	444.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.25 WH-TX 00139.89 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 179280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	253.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457459076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00050.58 WH-TX 00083.75 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 179281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	385.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX PEN. 00015.40 M-WH DCOMP	CHECK-NO : 179282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	187.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00046.36 WH-TX 00043.86 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 179283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	473.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00016.67 PEN. 00042.35 M-WH DCOMP 00025.00	CHECK-NO : 179284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	343.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00136.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 179285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	663.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00077.38 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 179286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	482.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00051.74 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 179287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	397.34
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00098.42 PEN. 00074.13 M-WH DCOMP 00058.00	CHECK-NO : 179288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	675.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00059.60 WH-TX 00068.06 PEN. 00054.53 M-WH DCOMP 00040.00	CHECK-NO : 179289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	492.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00107.89 PEN. 00063.00 M-WH DCOMP 00025.00	CHECK-NO : 179290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	621.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00040.41 PEN. 00043.33 M-WH DCOMP 00046.65	CHECK-NO : 179291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	59.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457753866	VENDOR-NO : 000809 GROZE, MICHELLE RENEE	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00243.75 FICA 00018.64 WH-TX 00022.43 PEN. M-WH DCOMP	CHECK-NO : 179292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	202.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00046.28 WH-TX 00069.78 PEN. 00042.35 M-WH DCOMP	CHECK-NO : 179293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	392.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00047.14 PEN. 00042.98 M-WH DCOMP 00029.41	CHECK-NO : 179294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	230.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00049.47 WH-TX 00034.28 PEN. 00050.40 M-WH DCOMP 00054.82	CHECK-NO : 179295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	107.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00064.43 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 179296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	416.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01772.04 FICA 00133.65 WH-TX 00213.48 PEN. 00124.04 M-WH DCOMP 00050.00	CHECK-NO : 179297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,212.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00044.99 WH-TX 00054.56 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	446.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01089.00 FICA 00082.78 WH-TX 00095.13 PEN. 00076.23 M-WH DCOMP 00012.00	CHECK-NO : 179299 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	787.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY) 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00051.74 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 179300 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	451.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KLBAN, KELLI R. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179301 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	425.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00063.59 PEN. 00043.33 M-WH DCOMP 00026.32	CHECK-NO : 179302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	356.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 179303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	383.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, COLORES EDITH 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00216.25 FICA 00016.55 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	199.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00048.36 PEN. 00046.48 M-WH DCOMP 00024.00	CHECK-NO : 179305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	462.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 179306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	335.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00006.32 PEN. 00046.48 M-WH DCOMP 00040.00	CHECK-NO : 179307 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MLSGROVE, TERESA S. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00056.92 PEN. 00042.98 M-WH DCOMP 00010.00	CHECK-NO : 179308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	457.13
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00069.52 WH-TX 00106.81 PEN. 00064.26 M-WH DCOMP 00035.00	CHECK-NO : 179309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	628.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00469.00 FICA 00035.88 WH-TX 00016.21 PEN. 00032.83 M-WH DCOMP 00010.00	CHECK-NO : 179310 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	349.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00469.00 FICA 00033.26 WH-TX 00025.68 PEN. 00032.83 M-WH DCOMP	CHECK-NO : 179311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	343.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450788931	VENDOR-NO : 000809 TERRELL, ELLEN PENNY 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	427.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00060.41 PEN. 00053.41 M-WH DCOMP 00077.50	CHECK-NO : 179313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	334.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00457.02 FICA 00034.97 WH-TX 00029.14 PEN. 00031.99 M-WH DCOMP	CHECK-NO : 179314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	276.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G. 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00015.39 PEN. 00041.65 M-WH DCOMP 00010.00	CHECK-NO : 179315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	450.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00080.18 WH-TX 00108.09 PEN. 00073.36 M-WH DCOMP 00025.00	CHECK-NO : 179316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	717.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451398434	VENDOR-NO : 000809 ZUREK, JULI ANNE 0004	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00042.50 FICA 00003.26 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179317 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	39.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00669.00 FICA 00048.56 WH-TX 00074.06 PEN. 00046.83 M-WH DCOMP	CHECK-NO : 179318 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	465.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02239.30 FICA 00168.87 WH-TX 00292.52 PEN. 00156.75 M-WH DCOMP	CHECK-NO : 179319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,109.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00086.05 WH-TX 00141.93 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 179320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	559.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00084.61 WH-TX 00089.19 PEN. 00078.68 M-WH DCOMP 00025.00	CHECK-NO : 179321 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	807.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01727.00 FICA 00125.08 WH-TX 00185.46 PEN. 00120.89 M-WH DCOMP 00030.00	CHECK-NO : 179322 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	106.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00814.00 FICA 00062.27 WH-TX 00065.67 PEN. 00056.98 M-WH DCOMP	CHECK-NO : 179323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	604.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00074.66 WH-TX 00101.27 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 179324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	730.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00090.93 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 179325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	677.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463179652 0005	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00275.00 FICA 00021.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	253.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792 0005	VENDOR-NO : 000809 MONCADA, DOLORES	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.09 WH-TX 00101.48 PEN. 00075.11 M-WH DCOMP 00011.07	CHECK-NO : 179327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	671.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137 0005	VENDOR-NO : 000809 OBERHOFF, MILDRED	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01078.00 FICA 00082.47 WH-TX 00115.77 PEN. 00075.46 M-WH DCOMP	CHECK-NO : 179328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	754.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068 0005	VENDOR-NO : 000809 POWERS, DIANE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00083.57 PEN. 00068.11 M-WH DCOMP 00117.00	CHECK-NO : 179329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	629.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454848208 0005	VENDOR-NO : 000809 RITCH, DEBORAH ANN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00057.30 WH-TX 00090.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 179330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	514.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826 0005	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01649.00 FICA 00124.24 WH-TX 00172.78 PEN. 00115.43 M-WH DCOMP 00037.50	CHECK-NO : 179331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	999.05
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464 0006	VENDOR-NO : 000809 HYCE, MARIAN GALE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.91 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 179332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	483.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955 0006	VENDOR-NO : 000809 HYNSON, KATHY K	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01798.73 FICA 00134.99 WH-TX 00091.75 PEN. 00125.91 M-WH DCOMP	CHECK-NO : 179333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	894.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918 0006	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00337.88 FICA 00025.85 WH-TX 00036.55 PEN. M-WH DCOMP	CHECK-NO : 179334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	275.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454923833 0006	VENDOR-NO : 000809 NOWAK, M. ELAINE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00556.88 FICA 00042.60 WH-TX 00048.92 PEN. M-WH DCOMP	CHECK-NO : 179335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	465.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881 0006	VENDOR-NO : 000809 PHILIPS, ROBERTA R	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00150.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	852.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895 0006	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00083.96 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 179337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	333.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141 0006	VENDOR-NO : 000809 SLRY, MARGARET ANN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00073.37 WH-TX 00118.84 PEN. 00069.37 M-WH DCOMP	CHECK-NO : 179338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	697.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918 0007	VENDOR-NO : 000809 CRAWFORD, REBECCA P	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00051.64 WH-TX 00062.86 PEN. 00047.25 M-WH DCOMP 00029.41	CHECK-NO : 179339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920921	478.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624 0007	VENDOR-NO : 000809 JANCZAK, GLORIA J.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00043.36 PEN. 00042.63 M-WH DCOMP 00032.00	CHECK-NO : 179340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	412.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208 0007	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00059.13 WH-TX 00070.49 PEN. 00058.59 M-WH DCOMP	CHECK-NO : 179341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	582.66

65 1537

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL 0007	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01545.00 FICA 00111.01 WH-TX 00102.51 PEN. 00108.15 M-WH DCOMP 00075.00	CHECK-NO : 179342 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,047.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454863304	VENDOR-NO : 000809 TOLBERT, JULANE CAROL 0007	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00079.71 WH-TX 00049.99 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 179343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	826.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J 0008	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01418.00 FICA 00108.48 WH-TX 00149.93 PEN. 00059.26 M-WH DCOMP	CHECK-NO : 179344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,060.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY 0008	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00992.75 FICA 00073.33 WH-TX 00085.77 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 179345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	706.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY 0008	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00056.21 WH-TX 00067.53 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 179346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	557.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE 0008	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00083.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 179347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	641.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN 0008	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	123.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A. 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 179349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	585.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX 00030.87 PEN. M-WH DCOMP	CHECK-NO : 179350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	246.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00061.84 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 179351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	646.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX PEN. 00055.72 M-WH DCOMP	CHECK-NO : 179352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	625.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 179353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	511.34
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M. 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00329.60 FICA 00025.22 WH-TX 00031.85 PEN. 00023.07 M-WH DCOMP	CHECK-NO : 179354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	245.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00091.63 FICA 00007.01 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	84.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00073.96 WH-TX 00082.12 PEN. 00070.07 M-WH DCOMP 00030.00	CHECK-NO : 179356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	640.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HALSLER, STEVEN JAMES 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00062.20 WH-TX 00086.01 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 179357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	607.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00803.90 FICA 00061.50 WH-TX 00106.45 PEN. M-WH DCOMP	CHECK-NO : 179358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	635.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01186.47 FICA 00090.76 WH-TX 00156.30 PEN. 00083.05 M-WH DCOMP	CHECK-NO : 179359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	856.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464610763	VENDOR-NO : 000809 RODRIGUEZ, FRANK III. 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00045.82 FICA 00003.50 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	42.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466923264	VENDOR-NO : 000809 ROSENBUSH, RONALD RAY 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX 00030.87 PEN. M-WH DCOMP	CHECK-NO : 179361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	246.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00786.00 FICA 00057.51 WH-TX 00075.38 PEN. 00055.02 M-WH DCOMP 00100.00	CHECK-NO : 179362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	213.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.94 WH-TX 00163.77 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 179363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,045.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00062.58 WH-TX PEN. 00057.26 M-WH DCOMP	CHECK-NO : 179364 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	663.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B. 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00048.58 WH-TX 00053.90 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 179365 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	437.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383609441	VENDOR-NO : 000809 TRASK, RICK ALLEN 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00237.41 FICA 00018.16 WH-TX 00021.48 PEN. M-WH DCOMP	CHECK-NO : 179366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	197.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE FERRY 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00075.11 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 179367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	601.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00084.33 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 179368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	550.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J. 0009	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00030.00 FICA 00002.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	27.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE 0010	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00090.27 WH-TX 00129.67 PEN. 00084.84 M-WH DCOMP	CHECK-NO : 179370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	770.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 OLIVER, THOMAS R III 0010	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 179371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	179.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON 0010	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01843.46 FICA 00138.40 WH-TX 00378.57 PEN. 00129.04 M-WH DCOMP 00050.00	CHECK-NO : 179372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	933.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460802707	VENDOR-NO : 000809 STUBBLEFIELD, DOROTHY JEAN 0010	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00372.00 FICA 00028.46 WH-TX 00021.18 PEN. M-WH DCOMP	CHECK-NO : 179373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	322.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP		CHECK-NO : 179374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	215.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01848.46 FICA 00141.40 WH-TX 00249.22 PEN. 00129.39 M-WH DCOMP		CHECK-NO : 179375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,294.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00084.05 WH-TX 00156.58 PEN. 00082.81 M-WH DCOMP		CHECK-NO : 179376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	710.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.49 WH-TX 00067.90 PEN. 00058.10 M-WH DCOMP		CHECK-NO : 179377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	615.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00963.30 FICA 00071.08 WH-TX 00094.63 PEN. 00067.43 M-WH DCOMP		CHECK-NO : 179378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	657.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00079.12 PEN. 00060.55 M-WH DCOMP 00012.00		CHECK-NO : 179379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	615.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00912.00 FICA 00069.76 WH-TX 00099.82 PEN. 00063.84 M-WH DCOMP		CHECK-NO : 179380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	607.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00058.74 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 179381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	478.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01150.48 FICA 00085.39 WH-TX 00120.74 PEN. 00080.53 M-WH DCOMP	CHECK-NO : 179382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	829.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 179383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,096.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELDMAN, FRED M.	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02625.00 FICA 00200.81 WH-TX 00377.13 PEN. 00183.75 M-WH DCOMP	CHECK-NO : 179384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,863.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465456030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 179385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	585.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00033.04 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 179386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	371.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961276	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 179387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	510.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00102.44 WH-TX 00196.02 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 179388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	946.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00462.00 FICA 00035.34 WH-TX 00050.31 PEN. 00032.34 M-WH DCOMP	CHECK-NO : 179389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	344.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00042.13 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 179390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	545.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.01 WH-TX 00112.92 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 179391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	762.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III. 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01522.00 FICA 00116.43 WH-TX 00218.91 PEN. 00106.54 M-WH DCOMP	CHECK-NO : 179392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	880.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02078.00 FICA 00158.97 WH-TX 00409.00 PEN. 00145.46 M-WH DCOMP	CHECK-NO : 179393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,327.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431195	VENDOR-NO : 000809 HOLTON, KATHRYN MARY 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01517.00 FICA 00116.05 WH-TX 00267.14 PEN. 00106.19 M-WH DCOMP	CHECK-NO : 179394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	927.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R. 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01400.00 FICA 00107.10 WH-TX 00134.15 PEN. 00098.00 M-WH DCOMP	CHECK-NO : 179395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,060.75
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S. 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.40 WH-TX 00064.24 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 179396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	540.42
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J. 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00732.15 FICA 00056.01 WH-TX 00074.73 PEN. 00051.25 M-WH DCOMP	CHECK-NO : 179397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	525.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00052.40 WH-TX 00007.87 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 179398 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	544.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE CARLENE 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01529.00 FICA 00116.97 WH-TX 00245.50 PEN. 00107.03 M-WH DCOMP	CHECK-NO : 179399 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	903.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01400.00 FICA 00107.10 WH-TX 00211.91 PEN. 00098.00 M-WH DCOMP	CHECK-NO : 179400 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	982.99
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00039.26 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 179401 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	449.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MCLINA, ROBERT GEORGE JR. 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00151.00 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 179402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	603.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MLTCHLER, ALLEN JOHN 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00119.48 WH-TX 00202.89 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 179403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,127.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MLTCHLER, DEBRA ARLENE 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00067.55 WH-TX 00088.55 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 179404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	655.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D 0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.64 WH-TX 00101.95 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 179405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	873.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01272.00 FICA 00097.30 WH-TX 00203.34 PEN. 00089.04 M-WH DCOMP	CHECK-NO : 179406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	636.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1061485390	VENDOR-NO : 000809 SHAH, ANURADHA ANIL	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01390.00 FICA 00106.34 WH-TX 00184.53 PEN. 00097.30 M-WH DCOMP	CHECK-NO : 179407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,001.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420005	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00085.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 179408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	645.28
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463470787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	110.82
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00007.78 WH-TX 00026.57 PEN. M-WH DCOMP	CHECK-NO : 179410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	378.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00050.72 WH-TX 00044.60 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 179411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	487.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02196.00 FICA 00165.37 WH-TX 00330.14 PEN. 00153.72 M-WH DCOMP	CHECK-NO : 179412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,512.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01248.66 FICA 00085.95 WH-TX 00081.01 PEN. 00087.41 M-WH DCOMP	CHECK-NO : 179413 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	846.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01780.00 FICA 00136.17 WH-TX 00286.09 PEN. 00124.60 M-WH DCOMP	CHECK-NO : 179414 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,094.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0012	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX PEN. 00050.61 M-WH DCOMP	CHECK-NO : 179415 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	562.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00172.33 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 179416 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	837.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.46 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 179417 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	135.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00137.96 WH-TX 00316.97 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 179418 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,222.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02257.00 FICA 00172.66 WH-TX 00440.64 PEN. 00157.99 M-WH DCOMP	CHECK-NO : 179419 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,485.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.13 PEN. 00033.46 M-WH DCOMP 00011.52	CHECK-NO : 179420 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	344.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01188.00 FICA 00090.89 WH-TX 00198.11 PEN. 00083.16 M-WH DCOMP 00012.00	CHECK-NO : 179421 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	803.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00046.13 WH-TX 00089.66 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 179422 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	422.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PLMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.83 WH-TX 00037.40 PEN. 00049.42 M-WH DCOMP 00075.00	CHECK-NO : 179423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	451.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00059.12 WH-TX 00057.41 PEN. 00057.54 M-WH DCOMP 00015.00	CHECK-NO : 179424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	581.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.90 WH-TX 00102.94 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 179425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	815.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01783.46 FICA 00124.35 WH-TX 00242.75 PEN. 00124.84 M-WH DCOMP	CHECK-NO : 179426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,081.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR151040620B	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02993.45 FICA 00220.27 WH-TX 00528.14 PEN. 00209.54 M-WH DCOMP 00288.46	CHECK-NO : 179427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,595.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00084.08 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 179428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	686.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00076.12 WH-TX 00130.72 PEN. 00071.40 M-WH DCOMP	CHECK-NO : 179429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	629.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00132.36 PEN. 00069.58 M-WH DCOMP 00048.54	CHECK-NO : 179430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	642.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00073.82 WH-TX 00111.74 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 179431 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	710.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00077.35 WH-TX 00092.82 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 179432 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	536.89
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00103.49 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 179433 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	573.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00051.20 PEN. 00060.76 M-WH DCOMP 00024.00	CHECK-NO : 179434 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	408.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.06 WH-TX 00194.72 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 179435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	943.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00047.90 PEN. 00049.00 M-WH DCOMP 00100.00	CHECK-NO : 179436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	392.94
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00075.35 WH-TX 00076.25 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 179437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	739.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01672.00 FICA 00125.29 WH-TX 00087.34 PEN. 00117.04 M-WH DCOMP	CHECK-NO : 179438 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,236.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A. 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02148.00 FICA 00161.71 WH-TX 00226.10 PEN. 00150.36 M-WH DCOMP 00150.00	CHECK-NO : 179439 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,425.60
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00087.50 WH-TX 00074.22 PEN. 00082.46 M-WH DCOMP 00030.00	CHECK-NO : 179440 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	682.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA G. 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00995.00 FICA 00076.12 WH-TX 00104.19 PEN. 00069.65 M-WH DCOMP	CHECK-NO : 179441 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	745.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00094.16 WH-TX 00122.44 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 179442 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	842.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00101.29 WH-TX 00135.08 PEN. 00092.68 M-WH DCOMP 00100.00	CHECK-NO : 179443 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	894.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W. 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00090.22 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 179444 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	744.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE 0018	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00072.60 WH-TX 00119.12 PEN. 00066.92 M-WH DCOMP	CHECK-NO : 179445 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	624.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179446	595.82
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00830.00	FICA 00063.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.65	PEN. 00058.10	CHK-DATE:920821	
XREF-KEY : PR1465727271		0018	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179447	404.62
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.08	PEN. 00043.33	CHK-DATE:920821	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179448	1,059.49
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01489.18	FICA 00111.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.91	PEN. 00104.24	CHK-DATE:920821	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179449	446.46
INVOICE :	HOGLE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00624.00	FICA 00045.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.51	PEN. 00043.68	CHK-DATE:920821	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179450	566.05
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00789.00	FICA 00057.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.87	PEN. 00055.23	CHK-DATE:920821	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179451	533.82
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.27	PEN. 00049.42	CHK-DATE:920821	
XREF-KEY : PR1463254919		0019	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179452	930.59
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01509.18	FICA 00112.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.88	PEN. 00105.64	CHK-DATE:920821	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP 00150.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179453	453.26
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.40	PEN. 00050.89	CHK-DATE:920821	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00069.37 WH-TX 00112.26 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 179454 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	661.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 179455 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	452.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789005	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01469.18 FICA 00109.78 WH-TX 00220.34 PEN. 00102.84 M-WH DCOMP	CHECK-NO : 179456 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	486.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00078.55 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 179457 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	490.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 179458 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	467.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01494.18 FICA 00114.31 WH-TX 00173.82 PEN. 00104.59 M-WH DCOMP	CHECK-NO : 179459 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,030.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00069.31 WH-TX 00087.76 PEN. 00065.17 M-WH DCOMP 00025.00	CHECK-NO : 179460 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	608.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449631785	VENDOR-NO : 000809 LOPEZ, LESLIE LEE	0022	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00039.87 PEN. M-WH DCOMP	CHECK-NO : 179461 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	292.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854 0022	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00048.05 WH-TX 00052.67 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 179462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	481.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426 0022	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00050.77 WH-TX 00043.92 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 179463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	481.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396 0023	VENDOR-NO : 000809 BROWN, ROBERT JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 179464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	678.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756 0023	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00160.87 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 179465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	841.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454844386 0023	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 179466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	775.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453843749 0023	VENDOR-NO : 000809 DORR, SANDRA L.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 179467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	502.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904 0023	VENDOR-NO : 000809 GASTON, REGINALD LEE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01347.70 FICA 00099.17 WH-TX 00145.67 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 179468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	957.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466411106 0023	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	433.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00110.21 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 179470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	775.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00051.02 WH-TX 00057.68 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 179471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	505.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00158.14 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 179472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	677.34
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.22 WH-TX 00050.13 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 179473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	466.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 179474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	650.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00100.48 WH-TX 00213.47 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 179475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	705.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP	CHECK-NO : 179476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	414.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00531.00 FICA 00040.62 WH-TX 00071.52 PEN. M-WH DCOMP	CHECK-NO : 179477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	418.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770 0024	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00071.68 WH-TX 00157.52 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 179478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	635.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304 0024	VENDOR-NO : 000809 HODGES, SHEILA WARD	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00584.00 FICA 00042.06 WH-TX PEN. 00040.88 M-WH DCOMP	CHECK-NO : 179479 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	416.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465946101 0024	VENDOR-NO : 000809 HUNT, ANTHONY WAYNE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00000.58 PEN. M-WH DCOMP	CHECK-NO : 179480 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	461.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774 0024	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.47 WH-TX 00127.45 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 179481 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	790.45
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454691327 0024	VENDOR-NO : 000809 MC RAE, PAUL ANTHONY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 179482 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	421.37
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267 0024	VENDOR-NO : 000809 PEREZ, EUGENIO R.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00075.84 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179483 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	737.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003 0024	VENDOR-NO : 000809 PRING, RICHARD PERRY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.50 WH-TX 00036.73 PEN. 00069.09 M-WH DCOMP	CHECK-NO : 179484 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	771.45
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454942485 0024	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 179485 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	724.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1263851742	VENDOR-NO : 000809 VALDES, ROLAND J. 0024	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00051.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	755.16
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 CANTU, SYNTHIA SALINAS 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00091.14 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 179487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	484.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00052.10 PEN. M-WH DCOMP	CHECK-NO : 179488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	437.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00097.64 WH-TX 00076.34 PEN. 00054.34 M-WH DCOMP	CHECK-NO : 179489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	969.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00032.39 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 179490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	586.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F. 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00074.12 WH-TX 00084.78 PEN. 00074.55 M-WH DCOMP 00010.00	CHECK-NO : 179491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	201.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S. 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.47 WH-TX 00142.21 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 179492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	742.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 179493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	746.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E. 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.16 WH-TX 00045.31 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 179494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	524.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452040882	VENDOR-NO : 000809 YERROW, KIMBERLY ANN 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00096.00 FICA 00007.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	88.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C. 0025	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00161.16 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 179496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	615.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE 0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	710.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE 0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00124.89 PEN. 00068.74 M-WH DCOMP 00027.24	CHECK-NO : 179498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	686.01
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN 0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00078.19 WH-TX 00115.10 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 179499 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	756.75
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE 0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00076.22 PEN. 00047.11 M-WH DCOMP 00023.52	CHECK-NO : 179500 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	474.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN 0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00065.33 WH-TX 00082.63 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 179501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	631.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.81 WH-TX 00125.18 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 179502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	725.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456617516	VENDOR-NO : 000809 SULAK, ANGEL MARIE	0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 179503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	465.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01362.69 FICA 00101.62 WH-TX 00176.09 PEN. 00095.39 M-WH DCOMP 00059.00	CHECK-NO : 179504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	846.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 179505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	494.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00067.62 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	801.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00072.60 WH-TX 00119.24 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 179507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	665.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 179508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	493.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00088.21 WH-TX 00236.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 179509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	738.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00079.19 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 179510 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	855.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00099.59 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 179511 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	772.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00150.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179512 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	852.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00107.07 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179513 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	619.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00111.56 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179514 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	801.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179515 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	753.60
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465150901	VENDOR-NO : 000809 BERRY, KIMBELL RAY 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.00 WH-TX 00149.86 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179516 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	684.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179517 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	758.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465634027	VENDOR-NO : 000809 BOUDREAUX, JEFFREY JUDE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00071.05 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	737.60
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00092.37 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 179519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,020.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00080.88 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	787.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00103.48 PEN. 00082.11 M-WH DCOMP 00260.00	CHECK-NO : 179521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	614.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BLECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	438.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00085.25 WH-TX 00120.02 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 179523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	617.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00141.08 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 179524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	821.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	774.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	753.60
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449067475	VENDOR-NO : 000809 CARDENAS, JUAN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00118.28 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 179527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	608.16
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00054.70 WH-TX 00085.61 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 179528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	504.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.65 WH-TX 00108.47 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 179529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	766.75
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00019.14 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 179530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	553.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	435.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 179532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	777.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 179533 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	441.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463464885	VENDOR-NO : 000809 CERVENKA, KENNETH REED 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.07 WH-TX 00126.94 PEN. 00050.30 M-WH DCOMP	CHECK-NO : 179534 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	935.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00070.16 WH-TX 00100.19 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 179535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	484.13
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00141.63 PEN. 00093.54 M-WH DCOMP 00050.00	CHECK-NO : 179536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	953.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENEE A 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00148.07 PEN. 00084.77 M-WH DCOMP 00075.00	CHECK-NO : 179537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	810.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	750.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00136.41 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 179539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	909.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00100.22 WH-TX 00147.80 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 179540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	968.11
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 179541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	494.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250 0027	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 179542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	798.42
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158 0027	VENDOR-NO : 000809 CORPORON, ALLEN N.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00166.43 PEN. 00081.41 M-WH DCOMP 00030.46	CHECK-NO : 179543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	795.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616 0027	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 179544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	691.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971 0027	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00069.08 WH-TX 00085.30 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 179545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	639.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502 0027	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00129.56 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 179546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	664.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207 0027	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	436.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366 0027	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01419.00 FICA 00105.94 WH-TX 00105.12 PEN. 00099.33 M-WH DCOMP	CHECK-NO : 179548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,074.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008 0027	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	455.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00089.37 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 179550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	505.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00074.90 WH-TX 00101.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 179551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	695.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00108.52 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 179552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	848.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.21 WH-TX 00114.59 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	779.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00084.80 WH-TX 00184.33 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 179554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	406.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00167.15 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 179555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	712.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00114.63 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	754.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	614.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453497002 0027	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.20 WH-TX 00178.52 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 179558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	785.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435762014 0027	VENDOR-NO : 000809 DUNN, DAVID ALLAN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00079.02 PEN. 00092.89 M-WH DCOMP	CHECK-NO : 179559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,021.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450376054 0027	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00114.75 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 179560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	385.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467864861 0027	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	752.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456231399 0027	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00147.93 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 179562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	653.89
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458438231 0027	VENDOR-NO : 000809 ELWELL, JACQUELYN MARIE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 179563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	743.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449707465 0027	VENDOR-NO : 000809 EVANS, BOBBY LEE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01362.00 FICA 00101.57 WH-TX 00217.20 PEN. 00095.34 M-WH DCOMP	CHECK-NO : 179564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	913.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460782347 0027	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00093.46 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	746.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.86 WH-TX 00126.58 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 179566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	638.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00076.81 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 179567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	929.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	778.37
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 179569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	713.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01424.00 FICA 00106.32 WH-TX 00039.48 PEN. 00099.68 M-WH DCOMP	CHECK-NO : 179570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	870.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00139.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	679.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00064.72 WH-TX 00103.88 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 179572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	529.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00064.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 179573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	459.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00123.16 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 179574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	780.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 179575 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	475.99
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00100.37 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	802.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	658.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00180.48 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	830.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00191.37 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 179579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	855.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00045.51 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	850.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01158.99 FICA 00087.20 WH-TX 00110.91 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 179581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	858.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00115.44 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 179582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	733.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 179583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	751.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00165.29 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	826.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY G 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00093.55 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 179585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	771.05
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	785.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00123.80 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 179587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	782.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00076.81 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 179588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	899.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 179589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	732.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02967.35 FICA 00227.01 WH-TX 00737.24 PEN. M-WH DCOMP	CHECK-NO : 179590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	2,003.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00090.12 WH-TX 00183.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 179591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	571.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00134.32 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 179592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	839.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02000.44 FICA 00150.59 WH-TX 00359.32 PEN. 00140.03 M-WH DCOMP	CHECK-NO : 179593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,168.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00112.56 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	787.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00086.15 WH-TX 00116.08 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 179595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	741.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00058.94 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 179596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00187.46 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 179597 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	846.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457393757 0027	VENDOR-NO : 000809 HYDE, BONNIE LYNN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00087.74 WH-TX 00169.51 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 179598 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	539.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1416780304 0027	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00055.04 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 179599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	718.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463041197 0027	VENDOR-NO : 000809 JAMES, ROBERT KYLE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	703.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459686673 0027	VENDOR-NO : 000809 JANKOWIAK, JOAN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00075.51 WH-TX 00083.68 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 179601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	649.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454493688 0027	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	750.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1433662459 0027	VENDOR-NO : 000809 JOUBERT, DAVID SR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00095.54 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	781.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449158183 0027	VENDOR-NO : 000809 KELLEY, DALE C	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00105.57 PEN. 00080.71 M-WH DCOMP 00015.00	CHECK-NO : 179604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	578.91
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461604125 0027	VENDOR-NO : 000809 KEYES, DARWIN O.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	676.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367 0027	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00083.98 WH-TX 00117.77 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 179606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	814.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466866549 0027	VENDOR-NO : 000809 KUBRICHT, MICHAEL DOUGLAS	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00083.97 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	722.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081 0027	VENDOR-NO : 000809 KUCERA, ALLEN RAY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00896.00 FICA 00068.54 WH-TX 00090.38 PEN. 00062.72 M-WH DCOMP	CHECK-NO : 179608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	674.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1074622138 0027	VENDOR-NO : 000809 KULCHANDRA, RESHMA KRISHNA	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 179609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	421.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231 0027	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00115.44 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 179610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	758.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893 0027	VENDOR-NO : 000809 LAND, ROBERT EVANS	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00118.44 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 179611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	751.11
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806 0027	VENDOR-NO : 000809 LEACH, DAVID	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 179612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	543.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317 0027	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00105.56 PEN. 00092.89 M-WH DCOMP	CHECK-NO : 179613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	995.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01602.00 FICA 00119.93 WH-TX 00157.19 PEN. 00112.14 M-WH DCOMP	CHECK-NO : 179614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	977.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00182.25 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 179615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	784.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00101.08 PEN. 00081.41 M-WH DCOMP	CHECK-NO : 179616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	802.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01347.00 FICA 00100.43 WH-TX 00095.08 PEN. 00094.29 M-WH DCOMP	CHECK-NO : 179617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,017.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00098.48 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 179618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	766.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00135.40 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	608.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00099.66 WH-TX 00210.69 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 179620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	873.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.84 WH-TX 00089.73 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 179621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	795.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179622 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	579.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00073.18 WH-TX 00117.57 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179623 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	683.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, G.J. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00230.92 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 179624 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	872.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00070.97 WH-TX 00081.18 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 179625 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	621.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00081.83 WH-TX 00087.29 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179626 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	756.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00145.34 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 179627 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	921.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464666983	VENDOR-NO : 000809 MCCRE, JOHN LEWIS 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00074.59 WH-TX 00101.33 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179628 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	730.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465556654	VENDOR-NO : 000809 MORGAN, SHAWN TORRANCE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00105.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 179629 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	706.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870 0027	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 179630 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	670.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763 0027	VENDOR-NO : 000809 MUNOZ, RITO JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00071.73 WH-TX 00132.91 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 179631 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	661.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745 0027	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00099.86 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 179632 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	629.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466834755 0027	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 179633 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	655.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553 0027	VENDOR-NO : 000809 NEMEC, LARRY GLEN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00104.74 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 179634 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	156.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217 0027	VENDOR-NO : 000809 NETZ, MICHAEL C.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00130.92 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179635 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	881.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308 0027	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00068.89 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 179636 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	412.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346 0027	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00061.63 WH-TX 00096.02 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 179637 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	574.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729 0027	VENDOR-NO : 000809 NORRELL, HARRY GLENN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00071.84 WH-TX 00115.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179638 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	673.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890 0027	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	700.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353 0027	VENDOR-NO : 000809 OTTO, RONALD NEAL	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00096.20 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 179640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	632.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866 0027	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00096.83 WH-TX 00128.02 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 179641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	945.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909 0027	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00145.28 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 179642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	525.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188 0027	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00100.98 WH-TX 00191.07 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 179643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	710.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138 0027	VENDOR-NO : 000809 PELHAM, MICHAEL G	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02365.65 FICA 00180.97 WH-TX 00430.27 PEN. M-WH DCOMP	CHECK-NO : 179644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,407.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961 0027	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	656.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00111.86 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	629.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00098.36 WH-TX 00164.39 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 179647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	708.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452293584	VENDOR-NO : 000809 POWELL, REGINALD BARRY 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	758.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	774.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	750.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.95 WH-TX 00039.23 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 179651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	412.13
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00243.36 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 179652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	973.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00083.47 WH-TX 00103.98 PEN. 00078.61 M-WH DCOMP	CHECK-NO : 179653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	825.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437 0027	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00116.02 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 179654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	534.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964 0027	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00098.19 WH-TX 00064.26 PEN. 00053.59 M-WH DCOMP	CHECK-NO : 179655 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	996.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565 0027	VENDOR-NO : 000809 RIVERS, ALLEN RAY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00147.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179656 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	753.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758 0027	VENDOR-NO : 000809 ROBB, TRACY LYNN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	438.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497 0027	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00107.01 PEN. 00082.11 M-WH DCOMP 00024.00	CHECK-NO : 179658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	805.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124 0027	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00103.92 PEN. 00080.71 M-WH DCOMP 00026.00	CHECK-NO : 179659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	822.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703 0027	VENDOR-NO : 000809 ROSAS, ANTONIO O	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00152.59 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 179660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	941.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239 0027	VENDOR-NO : 000809 ROWLAND, LLOYD E	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00168.11 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 179661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	770.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00079.45 WH-TX 00082.53 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 179662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	793.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00189.77 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 179663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	850.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 179664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	565.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.25 WH-TX 00060.34 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 179665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	520.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377785682	VENDOR-NO : 000809 SCHULTZ, DAVID SCOTT 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00137.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	668.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461066573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.90 WH-TX 00115.66 PEN. 00080.01 M-WH DCOMP 00050.00	CHECK-NO : 179667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	552.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 179668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	380.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00075.70 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 179669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	423.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00140.58 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179670 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	813.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00086.35 WH-TX 00165.87 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 179671 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	796.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179672 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	715.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00108.23 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 179673 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	765.75
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00135.47 PEN. 00076.02 M-WH DCOMP 00069.44	CHECK-NO : 179674 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	471.99
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SCOOLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	725.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00215.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 179676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	695.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01706.00 FICA 00130.51 WH-TX 00362.13 PEN. 00119.42 M-WH DCOMP	CHECK-NO : 179677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	843.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179678	707.38
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00081.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00148.57	PEN. 00076.72	CHK-DATE:920821	
XREF-KEY : PR1467807366		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179679	563.96
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01158.00	FICA 00085.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.79	PEN. 00081.06	CHK-DATE:920821	
XREF-KEY : PR1460133084		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179680	732.25
INVOICE :	STANKUS, ERIK LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.46	PEN. 00071.33	CHK-DATE:920821	
XREF-KEY : PR1521214218		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179681	838.52
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01163.00	FICA 00086.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.49	PEN. 00081.41	CHK-DATE:920821	
XREF-KEY : PR1460040947		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179682	725.83
INVOICE :	STEWART, ROBERT KENNARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.70	PEN. 00068.74	CHK-DATE:920821	
XREF-KEY : PR1459552294		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179683	408.91
INVOICE :	STONE, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:920821	
XREF-KEY : PR1456150496		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179684	764.96
INVOICE :	STONE, RICHARD THOMAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.21	PEN. 00076.37	CHK-DATE:920821	
XREF-KEY : PR1463942709		0027	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179685	436.95
INVOICE :	SUTTON, DOROTHY NADINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.00	PEN. 00039.97	CHK-DATE:920821	
XREF-KEY : PR1453643745		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00129.88 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 179686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	851.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466489990	VENDOR-NO : 000809 THOMAS, SETH BLAKE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00104.80 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 179687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	703.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00100.56 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 179688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	757.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00062.87 WH-TX 00100.14 PEN. 00059.92 M-WH DCOMP	CHECK-NO : 179689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	479.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00085.32 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	810.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 VACEK, RHONDA LYNN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00057.67 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 179691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	544.05
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00158.82 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 179692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	730.89
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	739.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467355465	VENDOR-NO : 000809 WARE, GLEN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00039.84 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 179694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	740.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.32 WH-TX 00055.77 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 179695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	615.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00161.47 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 179696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	751.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00101.57 WH-TX 00250.04 PEN. 00096.74 M-WH DCOMP	CHECK-NO : 179697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	866.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00143.69 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 179698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	777.28
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01332.00 FICA 00101.89 WH-TX 00194.20 PEN. 00093.24 M-WH DCOMP	CHECK-NO : 179699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	737.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 179700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	580.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H. 0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00214.54 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 179701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	826.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.75 WH-TX 00074.70 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 179702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	673.19
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00142.38 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 179703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	782.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 179704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	729.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 179705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	494.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	236.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DLANE	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.18 WH-TX 00147.61 PEN. 00073.85 M-WH DCOMP 00029.41	CHECK-NO : 179707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	717.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.72 WH-TX 00077.57 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 179708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	608.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 179709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	512.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526 0027	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00093.14 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 179710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	463.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014 0027	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00085.91 WH-TX 00108.77 PEN. 00078.61 M-WH DCOMP	CHECK-NO : 179711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	807.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384 0027	VENDOR-NO : 000809 ZOTYKA, BEN A	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00082.31 WH-TX 00101.56 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 179712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617 0028	VENDOR-NO : 000809 COUFAL, DAVID J	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00136.33 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 179713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	729.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621 0028	VENDOR-NO : 000809 JUNEK, CRAIG C.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00053.40 WH-TX 00071.94 PEN. 00062.30 M-WH DCOMP 00012.00	CHECK-NO : 179714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	495.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941 0028	VENDOR-NO : 000809 MC ARTHUR, SID	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00097.54 WH-TX 00151.98 PEN. 00091.00 M-WH DCOMP 00040.00	CHECK-NO : 179715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	892.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665 0028	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.47 WH-TX 00043.10 PEN. 00062.30 M-WH DCOMP 00010.00	CHECK-NO : 179716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	524.90
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874 0028	VENDOR-NO : 000809 SANDERS, BARBARA ANN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 179717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	570.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335 0028	VENDOR-NO : 000809 TREVINO, ABRAHAM	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00074.91 PEN. 00056.84 M-WH DCOMP 00025.00	CHECK-NO : 179718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	593.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136057 0029	VENDOR-NO : 000809 CLOUDT, MARIA L.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00039.02 WH-TX 00056.69 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 179719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	376.42
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762 0029	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00746.00 FICA 00052.98 WH-TX 00068.65 PEN. 00052.22 M-WH DCOMP	CHECK-NO : 179720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464746980 0029	VENDOR-NO : 000809 PIPER, JOAN A.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 179721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	580.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704 0029	VENDOR-NO : 000809 SIMS, WALTER E	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00638.00 FICA 00048.81 WH-TX 00047.85 PEN. 00044.66 M-WH DCOMP	CHECK-NO : 179722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038 0029	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	373.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465557065 0030	VENDOR-NO : 000809 ACOSTA, BEATRICE ANN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00232.26 FICA 00017.77 WH-TX 00020.70 PEN. M-WH DCOMP	CHECK-NO : 179724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	193.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655 0030	VENDOR-NO : 000809 ALAS, MARY HELEN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00077.33 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 179725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	356.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454615553 0030	VENDOR-NO : 000809 ALFORD, WENDY EVETTE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	448.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117 0030	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00048.26 WH-TX 00046.96 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 179727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	415.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587 0030	VENDOR-NO : 000809 ANDERSON, DEBORAH	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00821.00 FICA 00060.19 WH-TX 00074.78 PEN. 00057.47 M-WH DCOMP	CHECK-NO : 179728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	494.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745 0030	VENDOR-NO : 000809 ANHAISER, KELLY M.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00151.11 FICA 00011.56 WH-TX 00008.53 PEN. M-WH DCOMP	CHECK-NO : 179729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	131.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568250 0030	VENDOR-NO : 000809 BATSON, MARY MCLEOD	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00037.32 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 179730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	358.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265 0030	VENDOR-NO : 000809 BAUHS, DARLENE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00082.65 FICA 00006.32 WH-TX PEN. 00005.79 M-WH DCOMP	CHECK-NO : 179731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	70.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464 0030	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00300.66 FICA 00023.00 WH-TX 00014.54 PEN. 00021.05 M-WH DCOMP	CHECK-NO : 179732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	242.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615 0030	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00084.00 WH-TX 00098.24 PEN. 00079.10 M-WH DCOMP 00096.00	CHECK-NO : 179733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	735.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00074.46 FICA 00005.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	68.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00181.44 FICA 00013.88 WH-TX 00011.18 PEN. 00012.70 M-WH DCOMP	CHECK-NO : 179735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	143.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00575.00 FICA 00043.99 WH-TX 00066.08 PEN. 00040.25 M-WH DCOMP	CHECK-NO : 179736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	257.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02142.00 FICA 00161.24 WH-TX 00316.08 PEN. 00149.94 M-WH DCOMP	CHECK-NO : 179737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,352.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00034.59 WH-TX 00008.79 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 179738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	364.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00071.76 PEN. 00069.30 M-WH DCOMP 00100.00	CHECK-NO : 179739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	591.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138950	VENDOR-NO : 000809 CARDENAS, RAUL 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00354.24 FICA 00027.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	327.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463514170	VENDOR-NO : 000809 CASTILLO, ELISA DIANE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00056.82 PEN. 00044.03 M-WH DCOMP 00020.32	CHECK-NO : 179741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	428.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458277440 0030	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00314.03 FICA 00024.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	290.01
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1359561403 0030	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00053.55 WH-TX 00062.77 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 179743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	532.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1494440342 0030	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 179744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	721.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452701986 0030	VENDOR-NO : 000809 COPELAND, A. HARLEEN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00043.07 WH-TX 00064.08 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	364.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456562336 0030	VENDOR-NO : 000809 DAVIE, JANE I.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	199.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457069046 0030	VENDOR-NO : 000809 DILLARD, LINDA DIANE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00110.19 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 179747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	691.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464370206 0030	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00061.20 WH-TX 00083.93 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 179748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	597.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452087344 0030	VENDOR-NO : 000809 DONLEY, MARY ALICE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 179749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	645.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179750	682.98
INVOICE :	DUDLEY, CATHY RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.99	PEN. 00063.56	CHK-DATE:920821	
XREF-KEY : PR1460394255		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179751	153.22
INVOICE :	DWCRAK, DOLORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00203.82	FICA 00015.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.00	PEN.	CHK-DATE:920821	
XREF-KEY : PR1162381394		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179752	273.08
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00325.50	FICA 00024.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.73	PEN. 00022.79	CHK-DATE:920821	
XREF-KEY : PR1451452917		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179753	192.61
INVOICE :	EMMONS, BARBARA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00208.56	FICA 00015.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1350420180		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179754	632.55
INVOICE :	EPPINK, JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.00	FICA 00062.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.11	PEN. 00065.80	CHK-DATE:920821	
XREF-KEY : PR1458806942		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179755	622.07
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.00	FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.76	PEN. 00062.37	CHK-DATE:920821	
XREF-KEY : PR1457065210		0030	M-WH	DCOMP 00026.64		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179756	495.87
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00052.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.07	PEN. 00052.64	CHK-DATE:920821	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179757	383.45
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00046.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.09	PEN. 00045.08	CHK-DATE:920821	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 179758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	785.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00254.28 FICA 00019.46 WH-TX 00000.86 PEN. 00017.80 M-WH DCOMP	CHECK-NO : 179759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	216.16
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00015.69 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 179760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	501.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE*	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00245.79 FICA 00018.81 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	226.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00096.72 FICA 00007.40 WH-TX 00000.37 PEN. M-WH DCOMP	CHECK-NO : 179762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	88.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00774.00 FICA 00056.60 WH-TX 00068.22 PEN. 00054.18 M-WH DCOMP	CHECK-NO : 179763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	560.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00094.93 WH-TX 00195.27 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 179764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	781.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00156.59 FICA 00011.98 WH-TX 00009.35 PEN. M-WH DCOMP	CHECK-NO : 179765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	135.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00227.20 FICA 00017.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	209.82
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467151965	VENDOR-NO : 000809 HINTON, GAILE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00059.68 PEN. 00044.03 M-WH DCOMP 00011.52	CHECK-NO : 179767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	465.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.59 WH-TX 00054.83 PEN. 00048.86 M-WH DCOMP 00010.00	CHECK-NO : 179768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	420.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00197.10 FICA 00015.08 WH-TX 00015.43 PEN. M-WH DCOMP	CHECK-NO : 179769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	166.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 179770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	553.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453938136	VENDOR-NO : 000809 KOEHLER, KARL JOHN 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00035.04 FICA 00002.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	32.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00113.76 FICA 00008.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	105.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467046843	VENDOR-NO : 000809 KOLANCER, PATRICIA ANN 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	199.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01026.00 FICA 00078.49 WH-TX 00095.24 PEN. 00071.82 M-WH DCOMP	CHECK-NO : 179774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	755.45
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457712661	VENDOR-NO : 000809 KUO, HELEN SHIRLEY 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00145.64 FICA 00011.14 WH-TX 00007.71 PEN. M-WH DCOMP	CHECK-NO : 179775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	126.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00180.40 FICA 00013.80 WH-TX 00012.93 PEN. M-WH DCOMP	CHECK-NO : 179776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	153.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259145	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00086.29 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 179777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	609.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00077.93 WH-TX 00054.07 PEN. 00073.71 M-WH DCOMP	CHECK-NO : 179778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	788.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.54 WH-TX 00079.81 PEN. 00050.47 M-WH DCOMP 00010.00	CHECK-NO : 179779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	453.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1482866199	VENDOR-NO : 000809 LOONEY, LINDE D. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00085.41 FICA 00006.54 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	78.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464787671	VENDOR-NO : 000809 MABRY, JANICE S. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00175.38 FICA 00013.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	161.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00054.32 WH-TX 00112.22 PEN. 00051.45 M-WH DCOMP 00029.50	CHECK-NO : 179782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	435.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 179783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	370.42
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.73 WH-TX 00084.21 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 179784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	677.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00006.89 PEN. M-WH DCOMP	CHECK-NO : 179785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	122.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.14 WH-TX 00017.32 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 179786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	640.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449557392	VENDOR-NO : 000809 MILFORD, SUZANNE M. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00166.44 FICA 00012.73 WH-TX 00010.83 PEN. M-WH DCOMP	CHECK-NO : 179787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	142.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00057.52 WH-TX 00043.75 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 179788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	598.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00042.21 WH-TX 00039.35 PEN. 00041.02 M-WH DCOMP 00017.65	CHECK-NO : 179789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	391.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00237.17 FICA 00018.14 WH-TX 00018.95 PEN. 00016.60 M-WH DCOMP	CHECK-NO : 179790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	183.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00042.74 WH-TX 00002.94 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 179791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	470.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	442.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00027.66 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 179793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	507.82
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00430.71 FICA 00032.95 WH-TX 00037.20 PEN. M-WH DCOMP	CHECK-NO : 179794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	360.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.15 WH-TX 00039.43 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 179795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	572.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451871128	VENDOR-NO : 000809 OESTREICH, ERIC SCOTT 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00150.02 FICA 00011.48 WH-TX 00008.37 PEN. M-WH DCOMP	CHECK-NO : 179796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	130.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00048.50 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 179797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	334.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179798	202.22
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00239.86	FICA 00018.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00016.79	CHK-DATE:920821	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179799	457.68
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00620.00	FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.09	PEN. 00043.40	CHK-DATE:920821	
XREF-KEY : PR1463640725		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179800	425.39
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: 00000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920821	
XREF-KEY : PR1295497864		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179801	465.85
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01065.00	FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.62	PEN. 00074.55	CHK-DATE:920821	
XREF-KEY : PR1266520375		0030	M-WH	DCOMP 00250.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179802	833.12
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01373.00	FICA 00103.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00265.64	PEN. 00096.11	CHK-DATE:920821	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP 00025.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179803	119.04
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00200.27	FICA 00015.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.91	PEN.	CHK-DATE:920821	
XREF-KEY : PR1464534901		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179804	189.28
INVOICE :	PREUSS, BESSIE N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00204.96	FICA 00015.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1452703729		0030	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179805	664.48
INVOICE :	PROCTOR, CHARITY JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.85	PEN. 00061.25	CHK-DATE:920821	
XREF-KEY : PR1453656077		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 179806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	457.24
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00184.86 FICA 00014.14 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	170.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467457926	VENDOR-NO : 000809 REYES, MONA L. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	435.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671293	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00075.56 FICA 00005.78 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	69.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449312006	VENDOR-NO : 000809 RICENHOUR, ANNE E. 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00151.68 FICA 00011.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	140.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462519274	VENDOR-NO : 000809 SCHROEDER, SHELLY RENEE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00109.50 FICA 00008.38 WH-TX 00002.29 PEN. M-WH DCOMP	CHECK-NO : 179811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	98.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1571642242	VENDOR-NO : 000809 SETO, LINDA LORINDA 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	199.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE 0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00407.32 FICA 00031.16 WH-TX 00042.69 PEN. 00028.51 M-WH DCOMP	CHECK-NO : 179813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	304.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00442.80 FICA 00033.87 WH-TX 00018.54 PEN. M-WH DCOMP	CHECK-NO : 179814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	350.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461189002	VENDOR-NO : 000809 SIMONS, ORVAL G.	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00258.56 FICA 00019.78 WH-TX 00054.17 PEN. M-WH DCOMP	CHECK-NO : 179815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	184.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459516805	VENDOR-NO : 000809 SIMPSON, LAURA RENEE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00214.62 FICA 00016.42 WH-TX 00004.79 PEN. M-WH DCOMP	CHECK-NO : 179816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	193.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.61 WH-TX 00066.54 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 179817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	552.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.91 WH-TX 00039.15 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 179818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	409.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00154.05 FICA 00011.78 WH-TX 00008.57 PEN. M-WH DCOMP	CHECK-NO : 179819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	133.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00359.42 FICA 00027.49 WH-TX 00015.52 PEN. 00025.16 M-WH DCOMP	CHECK-NO : 179820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	291.25
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179821 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	425.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00438.00 FICA 00033.51 WH-TX 00013.22 PEN. 00030.66 M-WH DCOMP	CHECK-NO : 179822 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	326.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00051.47 FICA 00003.94 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	47.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451518261	VENDOR-NO : 000809 TORRES, CAMELIA	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00322.32 FICA 00024.65 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	297.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457523786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 179825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	435.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00007.95 PEN. 00048.86 M-WH DCOMP 00012.00	CHECK-NO : 179826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	498.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00082.24 WH-TX 00115.35 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 179827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	741.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00083.56 PEN. 00069.23 M-WH DCOMP 00100.00	CHECK-NO : 179828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	626.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00045.69 WH-TX 00078.14 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 179829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	426.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00049.49 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 179830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	546.25
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00155.24 FICA 00011.87 WH-TX 00009.15 PEN. M-WH DCOMP	CHECK-NO : 179831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	134.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00077.82 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 179832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	310.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01005.00 FICA 00074.97 WH-TX 00094.33 PEN. 00070.35 M-WH DCOMP 00050.00	CHECK-NO : 179833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	690.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00134.88 FICA 00010.32 WH-TX PEN. 00009.44 M-WH DCOMP	CHECK-NO : 179834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	115.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00284.40 FICA 00021.75 WH-TX 00028.53 PEN. M-WH DCOMP	CHECK-NO : 179835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	234.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461566575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00077.35 WH-TX 00106.09 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 179836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	754.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.25 WH-TX 00085.28 PEN. 00075.67 M-WH DCOMP 00059.00	CHECK-NO : 179837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	694.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00344.79 FICA 00026.38 WH-TX 00017.10 PEN. M-WH DCOMP		CHECK-NO : 179838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	301.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00050.60 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 179839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	507.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00084.52 WH-TX 00115.14 PEN. 00079.73 M-WH DCOMP		CHECK-NO : 179840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	821.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00062.96 WH-TX 00066.60 PEN. 00059.85 M-WH DCOMP		CHECK-NO : 179841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	633.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00059.02 PEN. 00076.02 M-WH DCOMP		CHECK-NO : 179842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	838.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00086.45 WH-TX 00116.96 PEN. 00079.10 M-WH DCOMP		CHECK-NO : 179843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	822.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 179844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	360.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 179845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	261.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179846	547.78
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00782.00	FICA 00057.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.17	PEN. 00054.74	CHK-DATE:920821	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179847	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179848	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920821	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179849	456.16
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00937.00	FICA 00069.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.96	PEN. 00065.59	CHK-DATE:920821	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179850	520.85
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00052.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.46	PEN. 00052.85	CHK-DATE:920821	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179851	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:920821	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179852	358.69
INVOICE :	TERRY, PAMELA ANN		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:920821	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 179853	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:920821	
XREF-KEY : PR1460750758		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00608.40 FICA 00043.93 WH-TX 00031.85 PEN. 00042.59 M-WH DCOMP	CHECK-NO : 179854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	455.80
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467694943	VENDOR-NO : 000809 HENRY, RODNEY R.	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00011.37 PEN. M-WH DCOMP	CHECK-NO : 179855 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	145.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461770254	VENDOR-NO : 000809 KOEHNE, DAVID SCOTT	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00144.50 FICA 00011.06 WH-TX 00007.54 PEN. M-WH DCOMP	CHECK-NO : 179856 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	125.90
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00613.40 FICA 00045.01 WH-TX 00067.68 PEN. 00042.94 M-WH DCOMP	CHECK-NO : 179857 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	412.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460639883	VENDOR-NO : 000809 STEFFEE, DAVID L.	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00011.37 PEN. M-WH DCOMP	CHECK-NO : 179858 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	145.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1108604783	VENDOR-NO : 000809 WELLHOFER, AARON DAVID	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00026.60 PEN. M-WH DCOMP	CHECK-NO : 179859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	305.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00685.20 FICA 00055.71 WH-TX 00029.64 PEN. 00047.96 M-WH DCOMP	CHECK-NO : 179860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	519.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453553945	VENDOR-NO : 000809 AREA, ALBERT JAMES JR.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00104.00 FICA 00007.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	96.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01180.97 FICA 00090.34 WH-TX 00130.10 PEN. 00082.67 M-WH DCOMP	CHECK-NO : 179862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	836.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00130.00 FICA 00009.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	120.05
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00432.00 FICA 00033.04 WH-TX 00050.67 PEN. M-WH DCOMP	CHECK-NO : 179864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	348.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGLE, RAMON CRAIG 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01072.50 FICA 00079.42 WH-TX 00109.86 PEN. 00075.08 M-WH DCOMP	CHECK-NO : 179865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	773.91
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466356995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01125.20 FICA 00086.08 WH-TX 00165.12 PEN. 00078.76 M-WH DCOMP	CHECK-NO : 179866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	720.24
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00006.87 PEN. M-WH DCOMP	CHECK-NO : 179867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	122.42
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00972.77 FICA 00074.42 WH-TX 00065.73 PEN. 00068.09 M-WH DCOMP 00058.82	CHECK-NO : 179868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	573.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00084.91 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 179869 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	486.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449458106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00829.24 FICA 00063.43 WH-TX 00101.54 PEN. 00058.05 M-WH DCOMP	CHECK-NO : 179870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	606.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01031.98 FICA 00078.94 WH-TX 00139.35 PEN. 00072.24 M-WH DCOMP	CHECK-NO : 179871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	637.45
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01658.79 FICA 00124.28 WH-TX 00221.65 PEN. 00116.12 M-WH DCOMP	CHECK-NO : 179872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	885.05
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00052.08 FICA 00003.99 WH-TX PEN. 00003.65 M-WH DCOMP	CHECK-NO : 179873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	15.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01251.53 FICA 00095.74 WH-TX 00073.63 PEN. 00087.61 M-WH DCOMP	CHECK-NO : 179874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	916.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01356.75 FICA 00103.79 WH-TX 00225.41 PEN. 00094.97 M-WH DCOMP	CHECK-NO : 179875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	932.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00714.00 FICA 00054.62 WH-TX 00092.97 PEN. M-WH DCOMP	CHECK-NO : 179876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	566.41
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01505.17 FICA 00115.14 WH-TX 00203.86 PEN. 00105.36 M-WH DCOMP 00010.00	CHECK-NO : 179877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	494.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439889597	VENDOR-NO : 000809 FLGLAAR, MARY BRAKHAGE 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00081.00 FICA 00006.19 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	74.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01064.98 FICA 00081.47 WH-TX 00060.87 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 179879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	803.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01012.04 FICA 00077.42 WH-TX 00106.56 PEN. 00070.84 M-WH DCOMP	CHECK-NO : 179880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	757.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00982.48 FICA 00075.16 WH-TX 00122.44 PEN. M-WH DCOMP	CHECK-NO : 179881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	784.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01629.63 FICA 00122.04 WH-TX 00174.32 PEN. 00114.07 M-WH DCOMP	CHECK-NO : 179882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,184.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00125.12 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 179883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	908.19
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01127.30 FICA 00083.62 WH-TX 00101.84 PEN. 00078.91 M-WH DCOMP 00034.72	CHECK-NO : 179884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	733.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00451.50 FICA 00034.54 WH-TX 00053.59 PEN. M-WH DCOMP	CHECK-NO : 179885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	363.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01433.71 FICA 00104.71 WH-TX 00155.64 PEN. 00100.36 M-WH DCOMP	CHECK-NO : 179886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	850.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01492.00 FICA 00111.52 WH-TX 00182.38 PEN. 00104.44 M-WH DCOMP	CHECK-NO : 179887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	735.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01337.69 FICA 00099.71 WH-TX 00225.87 PEN. 00093.64 M-WH DCOMP	CHECK-NO : 179888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	643.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01583.00 FICA 00118.48 WH-TX 00128.00 PEN. 00110.81 M-WH DCOMP	CHECK-NO : 179889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,151.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01194.51 FICA 00091.38 WH-TX 00176.16 PEN. 00083.62 M-WH DCOMP 00025.00	CHECK-NO : 179890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	674.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00097.46 WH-TX 00076.08 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 179891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	910.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01344.34 FICA 00102.84 WH-TX 00172.64 PEN. 00094.10 M-WH DCOMP	CHECK-NO : 179892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	974.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00978.01 FICA 00074.82 WH-TX 00101.82 PEN. 00068.46 M-WH DCOMP	CHECK-NO : 179893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	698.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01422.68 FICA 00108.84 WH-TX 00193.04 PEN. 00059.59 M-WH DCOMP	CHECK-NO : 179894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	936.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01051.38 FICA 00080.44 WH-TX 00072.24 PEN. 00073.60 M-WH DCOMP	CHECK-NO : 179895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	750.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451924416	VENDOR-NO : 000809 LENTZ, JOHN R.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00931.54 FICA 00071.27 WH-TX 00142.95 PEN. M-WH DCOMP	CHECK-NO : 179896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	717.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00935.68 FICA 00071.58 WH-TX 00095.91 PEN. 00065.50 M-WH DCOMP	CHECK-NO : 179897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	643.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00095.69 PEN. 00058.52 M-WH DCOMP 00011.07	CHECK-NO : 179898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	492.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1080563583	VENDOR-NO : 000809 MALONEY, DONALD P.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.70 WH-TX 00074.58 PEN. M-WH DCOMP	CHECK-NO : 179899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	597.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCCILL, MICHAEL	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00118.41 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 179900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	906.01
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01007.39 FICA 00077.07 WH-TX 00092.65 PEN. 00070.52 M-WH DCOMP	CHECK-NO : 179901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	767.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01105.30 FICA 00081.94 WH-TX 00048.09 PEN. 00077.37 M-WH DCOMP	CHECK-NO : 179902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	403.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00902.13 FICA 00066.39 WH-TX 00046.29 PEN. 00063.15 M-WH DCOMP	CHECK-NO : 179903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	652.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01331.65 FICA 00099.25 WH-TX 00119.48 PEN. 00053.22 M-WH DCOMP	CHECK-NO : 179904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	975.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00144.50 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 179905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	643.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01501.64 FICA 00112.96 WH-TX 00171.11 PEN. 00105.11 M-WH DCOMP	CHECK-NO : 179906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,035.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01209.66 FICA 00092.54 WH-TX 00162.34 PEN. 00084.68 M-WH DCOMP	CHECK-NO : 179907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	665.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01171.35 FICA 00089.60 WH-TX 00102.25 PEN. 00081.99 M-WH DCOMP	CHECK-NO : 179908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	850.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J. 0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00532.75 FICA 00040.75 WH-TX 00046.92 PEN. 00037.29 M-WH DCOMP	CHECK-NO : 179909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	307.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00929.54 FICA 00071.11 WH-TX 00015.44 PEN. 00065.07 M-WH DCOMP	CHECK-NO : 179910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	743.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01321.57 FICA 00098.66 WH-TX 00130.14 PEN. 00092.51 M-WH DCOMP 00100.00	CHECK-NO : 179911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	648.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451860884	VENDOR-NO : 000809 TRICLE, DEBORAH KAY	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00646.40 FICA 00049.45 WH-TX 00042.29 PEN. 00045.25 M-WH DCOMP	CHECK-NO : 179912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	500.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01332.79 FICA 00101.96 WH-TX 00169.63 PEN. 00093.30 M-WH DCOMP	CHECK-NO : 179913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	788.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01812.85 FICA 00136.24 WH-TX 00260.93 PEN. 00126.90 M-WH DCOMP	CHECK-NO : 179914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,172.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00286.00 FICA 00021.88 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	264.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01175.12 FICA 00089.90 WH-TX 00153.35 PEN. 00082.26 M-WH DCOMP	CHECK-NO : 179916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	817.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK R.	0035	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00149.67 PEN. 00080.01 M-WH DCOMP 00037.50	CHECK-NO : 179917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	678.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062 0036	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00059.04 WH-TX 00044.15 PEN. 00069.72 M-WH DCOMP	CHECK-NO : 179918 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	534.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334 0036	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00087.14 WH-TX 00106.54 PEN. 00080.64 M-WH DCOMP 00300.00	CHECK-NO : 179919 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	563.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987 0036	VENDOR-NO : 000809 CATER, BROADUS JR	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00072.43 WH-TX 00070.56 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 179920 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	735.11
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423 0036	VENDOR-NO : 000809 CELL, CARCLE LINDSAY	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00116.73 PEN. 00080.64 M-WH DCOMP 00022.00	CHECK-NO : 179921 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	843.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313 0036	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00425.17 FICA 00032.52 WH-TX 00045.18 PEN. 00029.76 M-WH DCOMP	CHECK-NO : 179922 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	292.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455 0036	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00123.11 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 179923 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	680.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315 0036	VENDOR-NO : 000809 GILLEN, JANICE C.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00071.90 WH-TX 00092.07 PEN. 00075.18 M-WH DCOMP 00020.00	CHECK-NO : 179924 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	678.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269 0036	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00079.22 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 179925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	585.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GLEN, BETTY GEE	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01199.00 FICA 00091.73 WH-TX 00187.34 PEN. 00083.93 M-WH DCOMP 00025.00	CHECK-NO : 179926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	811.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01229.00 FICA 00091.58 WH-TX 00183.21 PEN. 00086.03 M-WH DCOMP	CHECK-NO : 179927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	786.25
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00146.09 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 179928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	837.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01665.00 FICA 00124.76 WH-TX 00296.10 PEN. 00116.55 M-WH DCOMP	CHECK-NO : 179929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,053.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00870.00 FICA 00066.56 WH-TX 00085.63 PEN. 00060.50 M-WH DCOMP 00055.56	CHECK-NO : 179930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	551.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.89 WH-TX 00098.40 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 179931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	589.91
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00098.83 WH-TX 00169.01 PEN. 00090.44 M-WH DCOMP	CHECK-NO : 179932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	686.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455794356	VENDOR-NO : 000809 LEMASTER, TAD ALAN	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00450.00 FICA 00034.43 WH-TX 00040.10 PEN. M-WH DCOMP	CHECK-NO : 179933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	375.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00078.57 WH-TX 00143.94 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 179934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	718.19
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02246.00 FICA 00171.82 WH-TX 00464.89 PEN. 00157.22 M-WH DCOMP	CHECK-NO : 179935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,417.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01351.00 FICA 00100.73 WH-TX 00095.64 PEN. 00094.57 M-WH DCOMP	CHECK-NO : 179936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	927.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01151.90 FICA 00086.21 WH-TX 00089.73 PEN. 00080.63 M-WH DCOMP	CHECK-NO : 179937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	820.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00050.87 WH-TX 00085.62 PEN. M-WH DCOMP	CHECK-NO : 179938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	528.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00092.49 WH-TX 00107.24 PEN. 00086.38 M-WH DCOMP	CHECK-NO : 179939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	922.89
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00105.02 WH-TX 00225.20 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 179940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	776.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK C	0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00082.42 WH-TX 00114.70 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 179941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	790.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00146.03 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 179942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	827.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846735	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00106.58 WH-TX 00167.78 PEN. 00108.64 M-WH DCOMP 00250.00	CHECK-NO : 179943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	498.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00057.96 WH-TX 00077.52 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 179944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	302.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00861.52 FICA 00065.90 WH-TX 00092.78 PEN. 00060.31 M-WH DCOMP	CHECK-NO : 179945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	641.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.38 WH-TX 00056.42 PEN. 00054.74 M-WH DCOMP	CHECK-NO : 179946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	581.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00049.80 WH-TX 00042.67 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 179947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	511.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES 0036	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00062.98 WH-TX 00077.80 PEN. 00074.83 M-WH DCOMP 00047.06	CHECK-NO : 179948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	461.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHNEIDER, VERNON 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00099.03 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 179949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	402.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.55 WH-TX 00086.82 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 179950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	339.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00828.00 FICA 00060.72 WH-TX 00062.49 PEN. 00057.96 M-WH DCOMP	CHECK-NO : 179951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	527.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBEI B. 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00053.00 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 179952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	339.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00759.00 FICA 00055.45 WH-TX 00039.59 PEN. 00053.13 M-WH DCOMP	CHECK-NO : 179953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	551.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S. 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00082.16 WH-TX 00161.18 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 179954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S. 0037	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00096.91 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 179955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	531.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH 0038	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00054.70 WH-TX 00005.99 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 179956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	395.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE 0038	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 179957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	320.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00029.77 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 179958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	654.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01085.30 FICA 00080.58 WH-TX 00119.17 PEN. 00075.97 M-WH DCOMP 00025.00	CHECK-NO : 179959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	652.65
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00092.63 FICA 00007.08 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	85.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00121.73 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 179961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	691.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00073.57 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 179962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	488.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00157.44 FICA 00012.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 179963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	145.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00365.00 FICA 00027.92 WH-TX 00027.35 PEN. M-WH DCOMP	CHECK-NO : 179964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	305.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00189.43 PEN. 00079.87 M-WH DCOMP 00010.00	CHECK-NO : 179965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	276.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01669.00 FICA 00127.68 WH-TX 00184.94 PEN. 00116.83 M-WH DCOMP	CHECK-NO : 179966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,232.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00135.00 FICA 00010.33 WH-TX 00006.12 PEN. M-WH DCOMP	CHECK-NO : 179967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	118.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00080.94 WH-TX 00136.62 PEN. 00074.06 M-WH DCOMP 00075.00	CHECK-NO : 179968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	655.45
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.30 FICA 00066.48 WH-TX 00080.43 PEN. 00063.23 M-WH DCOMP 00040.00	CHECK-NO : 179969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	588.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.20 FICA 00069.10 WH-TX 00098.59 PEN. 00063.22 M-WH DCOMP	CHECK-NO : 179970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	671.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01528.00 FICA 00114.27 WH-TX 00173.41 PEN. 00106.96 M-WH DCOMP	CHECK-NO : 179971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	999.13
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00089.89 WH-TX 00121.11 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 179972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	824.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01979.00 FICA 00148.78 WH-TX 00257.09 PEN. 00138.53 M-WH DCOMP 00059.08	CHECK-NO : 179973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,307.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00913.20 FICA 00067.25 WH-TX 00074.37 PEN. 00063.92 M-WH DCOMP	CHECK-NO : 179974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	671.43
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00109.62 WH-TX 00095.09 PEN. 00102.83 M-WH DCOMP 00288.46	CHECK-NO : 179975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	836.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.30 FICA 00069.10 WH-TX 00098.61 PEN. 00063.23 M-WH DCOMP	CHECK-NO : 179976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	672.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00066.27 WH-TX 00072.64 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 179977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	493.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01780.00 FICA 00122.99 WH-TX 00161.31 PEN. 00124.60 M-WH DCOMP	CHECK-NO : 179978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,183.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00843.86 FICA 00061.94 WH-TX 00064.70 PEN. 00059.07 M-WH DCOMP	CHECK-NO : 179979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	603.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 179980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	438.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 179981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	494.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MCRELAND 0043	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00082.00 WH-TX 00281.18 PEN. M-WH DCOMP	CHECK-NO : 179982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	706.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J. 0044	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41	CHECK-NO : 179983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	501.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY 0044	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00102.28 PEN. 00077.70 M-WH DCOMP 00035.29	CHECK-NO : 179984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	807.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES 0044	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00065.16 PEN. 00051.24 M-WH DCOMP 00017.65	CHECK-NO : 179985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	507.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE' 0045	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00087.51 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 179986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	659.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS 0045	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 179987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	536.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F. 0045	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02502.13 FICA 00191.41 WH-TX 00480.31 PEN. 00175.15 M-WH DCOMP 00100.00	CHECK-NO : 179988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,555.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN 0046	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.64 WH-TX 00041.42 PEN. 00062.30 M-WH DCOMP 00023.50	CHECK-NO : 179989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	657.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00192.38 FICA 00014.72 WH-TX 00014.72 PEN. M-WH DCOMP	CHECK-NO : 179590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	162.94
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00088.74 WH-TX 00173.57 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 179591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	662.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00160.52 PEN. 00100.21 M-WH DCOMP 00030.46	CHECK-NO : 179992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,023.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1396823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 179993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	418.28
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00972.20 FICA 00074.38 WH-TX 00101.01 PEN. 00068.05 M-WH DCOMP	CHECK-NO : 179994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	515.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01237.90 FICA 00089.47 WH-TX 00135.33 PEN. 00066.65 M-WH DCOMP 00050.00	CHECK-NO : 179995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	743.70
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.60 FICA 00065.33 WH-TX 00102.69 PEN. 00063.25 M-WH DCOMP 00012.00	CHECK-NO : 179996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	543.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00792.02 FICA 00057.97 WH-TX 00070.74 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 179997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	573.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713 0047	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01114.47 FICA 00083.64 WH-TX 00176.40 PEN. 00078.01 M-WH DCOMP	CHECK-NO : 179998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	754.26
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832 0047	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01310.00 FICA 00097.77 WH-TX 00141.54 PEN. 00091.70 M-WH DCOMP 00012.00	CHECK-NO : 179999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	935.06
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454834884 0047	VENDOR-NO : 000809 DUTY, ROBERT BARTON JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00530.75 FICA 00040.61 WH-TX 00052.21 PEN. M-WH DCOMP	CHECK-NO : 180000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	437.93
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891 0047	VENDOR-NO : 000809 FLECK, MARK D	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00815.57 FICA 00062.40 WH-TX 00086.37 PEN. 00057.09 M-WH DCOMP	CHECK-NO : 180001 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	549.98
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608 0047	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00058.98 WH-TX 00077.38 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 180002 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	575.91
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461777090 0047	VENDOR-NO : 000809 GARZA, RAYMUNDO J. JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 180003 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	418.28
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253 0047	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00963.35 FICA 00071.08 WH-TX 00094.64 PEN. 00067.43 M-WH DCOMP	CHECK-NO : 180004 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	694.97
08/21/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510 0047	VENDOR-NO : 000809 GRAGERT, GEORGE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00232.65 PEN. 00098.28 M-WH DCOMP 00018.09	CHECK-NO : 180005 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	855.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228 0047	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00993.60 FICA 00073.39 WH-TX 00102.80 PEN. 00069.55 M-WH DCOMP	CHECK-NO : 180006 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	566.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163 0047	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.22 WH-TX 00111.44 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 180007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	456.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920 0047	VENDOR-NO : 000809 HECT, W. LEE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01388.76 FICA 00103.62 WH-TX 00150.98 PEN. 00097.21 M-WH DCOMP 00020.00	CHECK-NO : 180008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	982.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776 0047	VENDOR-NO : 000809 HENRY, CHARLES W.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01486.00 FICA 00107.83 WH-TX 00211.22 PEN. 00104.02 M-WH DCOMP	CHECK-NO : 180009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	986.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464655585 0047	VENDOR-NO : 000809 HLSTEDE, JANET LYNN	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00051.87 PEN. M-WH DCOMP	CHECK-NO : 180010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	354.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454526517 0047	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01413.75 FICA 00108.15 WH-TX 00162.60 PEN. 00098.96 M-WH DCOMP	CHECK-NO : 180011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,009.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847 0047	VENDOR-NO : 000809 KENDZIORA, JOHN J	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01033.42 FICA 00076.61 WH-TX 00147.28 PEN. 00072.34 M-WH DCOMP	CHECK-NO : 180012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	692.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350453 0047	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00467.50 FICA 00035.77 WH-TX 00055.99 PEN. M-WH DCOMP	CHECK-NO : 180013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	375.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180014	416.55
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.77	FICA 00052.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.83	PEN. 00047.65	CHK-DATE:920821	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180015	697.69
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01011.30	FICA 00077.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.46	PEN. 00070.79	CHK-DATE:920821	
XREF-KEY : PR1459661810		0047	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180016	913.41
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01439.75	FICA 00110.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.26	PEN. 00100.78	CHK-DATE:920821	
XREF-KEY : PR1458800694		0047	M-WH	DCOMP 00100.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180017	1,166.17
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01574.40	FICA 00120.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.57	PEN. 00110.21	CHK-DATE:920821	
XREF-KEY : PR1455602082		0047	M-WH	DCOMP 00050.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180018	850.86
INVOICE :	LOPEZ, ABRAHAM R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01177.80	FICA 00087.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.90	PEN. 00082.45	CHK-DATE:920821	
XREF-KEY : PR1458560961		0047	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180019	811.88
INVOICE :	LOPEZ, JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01123.19	FICA 00083.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.28	PEN. 00078.62	CHK-DATE:920821	
XREF-KEY : PR1460505766		0047	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180020	481.58
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00969.80	FICA 00068.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.87	PEN. 00067.89	CHK-DATE:920821	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180021	659.21
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00943.35	FICA 00069.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.33	PEN. 00066.03	CHK-DATE:920821	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD" 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02072.76 FICA 00153.19 WH-TX 00287.95 PEN. 00145.09 M-WH DCOMP	CHECK-NO : 180022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,416.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00090.96 WH-TX 00131.25 PEN. 00083.23 M-WH DCOMP	CHECK-NO : 180023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	783.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00908.60 FICA 00069.50 WH-TX 00119.62 PEN. 00063.60 M-WH DCOMP	CHECK-NO : 180024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	655.88
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00818.02 FICA 00057.51 WH-TX 00029.76 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 180025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	605.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABCON JR 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.43 FICA 00087.85 WH-TX 00099.05 PEN. 00080.39 M-WH DCOMP	CHECK-NO : 180026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	711.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C. 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00697.56 FICA 00053.36 WH-TX 00077.69 PEN. 00048.83 M-WH DCOMP	CHECK-NO : 180027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.75
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00651.10 FICA 00049.81 WH-TX 00101.69 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 180028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	395.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY 0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01168.52 FICA 00089.39 WH-TX 00206.40 PEN. 00081.80 M-WH DCOMP	CHECK-NO : 180029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	714.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00719.24 FICA 00055.02 WH-TX 00093.20 PEN. 00050.35 M-WH DCOMP		CHECK-NO : 180030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01129.60 FICA 00086.42 WH-TX 00166.26 PEN. 00079.07 M-WH DCOMP		CHECK-NO : 180031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	797.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00065.81 PEN. 00057.05 M-WH DCOMP		CHECK-NO : 180032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	628.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01021.80 FICA 00076.25 WH-TX 00104.18 PEN. 00071.53 M-WH DCOMP		CHECK-NO : 180033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	744.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00952.10 FICA 00072.84 WH-TX 00094.67 PEN. 00066.65 M-WH DCOMP 00023.57		CHECK-NO : 180034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	659.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, CON ALLEN	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00109.06 WH-TX 00203.19 PEN. 00104.79 M-WH DCOMP 00050.00		CHECK-NO : 180035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	876.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00106.90 WH-TX 00179.96 PEN. 00100.21 M-WH DCOMP		CHECK-NO : 180036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,010.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00846.30 FICA 00064.74 WH-TX 00113.92 PEN. 00059.24 M-WH DCOMP		CHECK-NO : 180037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	548.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00184.43 PEN. 00080.22 M-WH DCOMP 00025.00	CHECK-NO : 180038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	615.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01347.29 FICA 00103.07 WH-TX 00140.06 PEN. 00094.31 M-WH DCOMP	CHECK-NO : 180039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	977.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01186.94 FICA 00088.89 WH-TX 00113.94 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 180040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	876.02
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00910.23 FICA 00069.63 WH-TX 00107.36 PEN. 00063.72 M-WH DCOMP	CHECK-NO : 180041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	600.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460307918	VENDOR-NO : 000809 WALLACE, MELVIN RAY	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00275.00 FICA 00021.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 180042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	253.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00057.04 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 180043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	503.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01555.12 FICA 00118.97 WH-TX 00277.07 PEN. 00108.86 M-WH DCOMP	CHECK-NO : 180044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	785.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01097.10 FICA 00082.02 WH-TX 00088.14 PEN. 00076.80 M-WH DCOMP	CHECK-NO : 180045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	825.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00893.60 FICA 00065.74 WH-TX 00092.12 PEN. 00062.55 M-WH DCOMP	CHECK-NO : 180046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	438.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01059.17 FICA 00079.12 WH-TX 00096.12 PEN. 00074.14 M-WH DCOMP	CHECK-NO : 180047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	759.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00112.96 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 180048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	846.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00072.14 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 180049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	601.75
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01256.92 FICA 00096.16 WH-TX 00199.42 PEN. 00087.98 M-WH DCOMP	CHECK-NO : 180050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	788.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00972.20 FICA 00070.41 WH-TX 00093.23 PEN. 00068.05 M-WH DCOMP	CHECK-NO : 180051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	586.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00083.38 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 180052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	880.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01537.65 FICA 00117.63 WH-TX 00199.89 PEN. 00107.64 M-WH DCOMP	CHECK-NO : 180053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,078.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450256020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01467.00 FICA 00109.78 WH-TX 00207.57 PEN. 00102.69 M-WH DCOMP 00045.88		CHECK-NO : 180054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	810.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00993.05 FICA 00075.97 WH-TX 00130.71 PEN. 00069.51 M-WH DCOMP		CHECK-NO : 180055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	682.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01429.46 FICA 00103.92 WH-TX 00217.99 PEN. 00100.06 M-WH DCOMP 00023.07		CHECK-NO : 180056 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	886.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00983.70 FICA 00069.23 WH-TX 00048.75 PEN. 00068.86 M-WH DCOMP 00015.00		CHECK-NO : 180057 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00106.46 WH-TX 00130.00 PEN. 00102.34 M-WH DCOMP 00015.00		CHECK-NO : 180058 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	985.89
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00921.83 FICA 00068.07 WH-TX 00109.67 PEN. 00064.53 M-WH DCOMP		CHECK-NO : 180059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	647.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01012.74 FICA 00074.86 WH-TX 00086.76 PEN. 00070.89 M-WH DCOMP 00010.00		CHECK-NO : 180060 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	736.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00073.64 WH-TX 00085.33 PEN. 00074.48 M-WH DCOMP		CHECK-NO : 180061 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	726.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 180062 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	708.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01345.98 FICA 00100.35 WH-TX 00131.00 PEN. 00094.22 M-WH DCOMP 00025.00	CHECK-NO : 180063 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	915.18
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01481.00 FICA 00113.29 WH-TX 00145.45 PEN. 00103.67 M-WH DCOMP	CHECK-NO : 180064 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,018.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, CARWIN	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00660.29 FICA 00047.90 WH-TX 00037.89 PEN. 00046.22 M-WH DCOMP 00020.80	CHECK-NO : 180065 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	473.25
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00638.30 FICA 00046.21 WH-TX 00047.87 PEN. 00044.68 M-WH DCOMP 00024.60	CHECK-NO : 180066 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	389.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00017.23 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 180067 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	508.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00648.30 FICA 00049.59 WH-TX 00063.03 PEN. 00045.38 M-WH DCOMP	CHECK-NO : 180068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	490.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00077.88 WH-TX 00089.28 PEN. 00071.26 M-WH DCOMP 00032.32	CHECK-NO : 180069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	231.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154415	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01006.65 FICA 00074.39 WH-TX 00047.60 PEN. 00070.47 M-WH DCOMP	CHECK-NO : 180070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	776.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01344.33 FICA 00100.93 WH-TX 00122.63 PEN. 00094.10 M-WH DCOMP	CHECK-NO : 180071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	993.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461554746	VENDOR-NO : 000809 HOLLOWAY, DARYL GERALD	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00239.63 FICA 00018.33 WH-TX 00021.81 PEN. M-WH DCOMP	CHECK-NO : 180072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	199.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01259.11 FICA 00050.07 WH-TX 00128.77 PEN. 00088.14 M-WH DCOMP	CHECK-NO : 180073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	838.38
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00929.40 FICA 00068.48 WH-TX 00076.63 PEN. 00065.06 M-WH DCOMP	CHECK-NO : 180074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	685.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01415.88 FICA 00105.69 WH-TX 00157.77 PEN. 00099.11 M-WH DCOMP	CHECK-NO : 180075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,015.08
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01230.58 FICA 00088.76 WH-TX 00092.41 PEN. 00086.14 M-WH DCOMP 00010.00	CHECK-NO : 180076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	882.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01235.00 FICA 00094.48 WH-TX 00124.40 PEN. 00086.45 M-WH DCOMP	CHECK-NO : 180077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	895.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00839.23 FICA 00064.20 WH-TX 00089.67 PEN. 00058.75 M-WH DCOMP	CHECK-NO : 180078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	569.45
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1166526613	VENDOR-NO : 000809 PHELPS, PAULA 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00041.31 WH-TX 00019.85 PEN. M-WH DCOMP	CHECK-NO : 180079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	478.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00926.49 FICA 00070.87 WH-TX 00054.82 PEN. 00064.85 M-WH DCOMP	CHECK-NO : 180080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	728.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.25 WH-TX 00056.90 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 180081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	701.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02062.76 FICA 00155.19 WH-TX 00245.91 PEN. 00144.39 M-WH DCOMP	CHECK-NO : 180082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,483.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01069.70 FICA 00076.02 WH-TX 00072.91 PEN. 00074.88 M-WH DCOMP 00025.00	CHECK-NO : 180083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	744.82
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01168.65 FICA 00085.84 WH-TX 00113.94 PEN. 00081.81 M-WH DCOMP 00050.00	CHECK-NO : 180084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	790.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS 0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00364.50 FICA 00027.89 WH-TX 00006.79 PEN. M-WH DCOMP	CHECK-NO : 180085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	329.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00059.90 WH-TX 00059.25 PEN. 00057.05 M-WH DCOMP 00011.76	CHECK-NO : 180086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	593.11
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00126.00 FICA 00009.64 WH-TX PEN. M-WH DCOMP	CHECK-NO : 180087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	116.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00101.52 WH-TX 00137.17 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 180088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	995.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00084.52 WH-TX 00077.83 PEN. 00079.73 M-WH DCOMP 00010.00	CHECK-NO : 180089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	852.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00726.21 FICA 00055.56 WH-TX 00087.17 PEN. 00050.83 M-WH DCOMP	CHECK-NO : 180090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	479.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01246.60 FICA 00095.37 WH-TX 00289.29 PEN. 00087.26 M-WH DCOMP	CHECK-NO : 180091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	719.24
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00032.07 PEN. M-WH DCOMP	CHECK-NO : 180092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	252.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 180093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	320.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085 0049	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.47 PEN. 00056.84 M-WH DCOMP 00010.00	CHECK-NO : 180094 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	445.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513769571 0049	VENDOR-NO : 000809 BENNETT, SCOTT ROBERT	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00412.50 FICA 00031.56 WH-TX 00047.74 PEN. M-WH DCOMP	CHECK-NO : 180095 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	333.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461673280 0049	VENDOR-NO : 000809 BIGBY, JOHN JASON	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00005.60 PEN. M-WH DCOMP	CHECK-NO : 180096 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	197.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454857647 0049	VENDOR-NO : 000809 BREWSTER, DANIEL S.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00132.00 FICA 00010.09 WH-TX 00005.67 PEN. M-WH DCOMP	CHECK-NO : 180097 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	116.24
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094 0049	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00574.93 FICA 00041.36 WH-TX 00013.91 PEN. 00040.25 M-WH DCOMP	CHECK-NO : 180098 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	329.80
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728 0049	VENDOR-NO : 000809 CHERNOSKY, ANTON	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00101.36 WH-TX 00156.21 PEN. 00094.50 M-WH DCOMP 00025.00	CHECK-NO : 180099 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	947.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226 0049	VENDOR-NO : 000809 CONES, DAVID WAYNE	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00063.83 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 180100 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	494.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931 0049	VENDOR-NO : 000809 COONS, TIMOTHY M.	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01007.00 FICA 00077.03 WH-TX 00092.59 PEN. 00070.49 M-WH DCOMP	CHECK-NO : 180101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	686.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180102	690.10
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00961.00	FICA 00073.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.12	PEN. 00067.27	CHK-DATE:920821	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180103	447.19
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00728.00	FICA 00055.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.15	PEN. 00050.96	CHK-DATE:920821	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180104	218.33
INVOICE :	CUMMINS, TODD CHRISTOPHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00264.00	FICA 00020.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.47	PEN.	CHK-DATE:920821	
XREF-KEY : PR1627140822		0049	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180105	737.12
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.26	PEN. 00069.58	CHK-DATE:920821	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180106	1,076.08
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01500.00	FICA 00112.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.08	PEN. 00105.00	CHK-DATE:920821	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180107	832.53
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01217.00	FICA 00093.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.25	PEN. 00085.19	CHK-DATE:920821	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180108	544.33
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00738.00	FICA 00056.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.55	PEN. 00051.66	CHK-DATE:920821	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		
08/21/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/21/92		CHECK-NO : 180109	457.70
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00964.00	FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.07	PEN. 00067.48	CHK-DATE:920821	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00085.72 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 180110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	894.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465857791	VENDOR-NO : 000809 HORNE, DOUGLAS ROMAN	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00368.50 FICA 00028.19 WH-TX 00027.87 PEN. M-WH DCOMP	CHECK-NO : 180111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	312.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00071.00 WH-TX 00110.82 PEN. 00064.96 M-WH DCOMP 00030.00	CHECK-NO : 180112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	595.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466336543	VENDOR-NO : 000809 KEETH, RUSSELL EVERETT	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00060.50 FICA 00004.63 WH-TX PEN. M-WH DCOMP	CHECK-NO : 180113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	55.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00086.72 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 180114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	530.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01027.00 FICA 00078.56 WH-TX 00115.86 PEN. 00071.89 M-WH DCOMP	CHECK-NO : 180115 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	760.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00067.61 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 180116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	522.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459496686	VENDOR-NO : 000809 MC ELROY, JEFF R.	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00358.00 FICA 00027.39 WH-TX 00026.30 PEN. M-WH DCOMP	CHECK-NO : 180117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	304.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00412.50 FICA 00031.56 WH-TX 00034.47 PEN. M-WH DCOMP	CHECK-NO : 180118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	346.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00049.34 WH-TX 00075.84 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 180119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	474.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456476	VENDOR-NO : 000809 PARKER, ERIC E.	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00192.50 FICA 00014.73 WH-TX 00001.47 PEN. M-WH DCOMP	CHECK-NO : 180120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	176.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02112.76 FICA 00153.98 WH-TX 00410.28 PEN. 00147.89 M-WH DCOMP 00300.00	CHECK-NO : 180121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	958.11
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00075.42 PEN. 00063.00 M-WH DCOMP 00015.00	CHECK-NO : 180122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	643.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00092.44 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 180123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	555.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01032.00 FICA 00076.50 WH-TX 00104.56 PEN. 00072.24 M-WH DCOMP	CHECK-NO : 180124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	746.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.26 WH-TX 00071.79 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 180125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	710.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00094.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 180126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	693.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520907643	VENDOR-NO : 000809 VONTZ, JEROD DUANE	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX PEN. M-WH DCOMP	CHECK-NO : 180127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	203.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00823.00 FICA 00060.34 WH-TX 00032.25 PEN. 00057.61 M-WH DCOMP 00022.65	CHECK-NO : 180128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	605.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00965.00 FICA 00071.91 WH-TX 00099.71 PEN. 00067.55 M-WH DCOMP 00025.00	CHECK-NO : 180129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	492.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00072.43 WH-TX 00092.60 PEN. 00068.67 M-WH DCOMP 00030.00	CHECK-NO : 180130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	629.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455635865	VENDOR-NO : 000809 WINDRUP, JOHN WILLIAM II.	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00192.50 FICA 00014.73 WH-TX 00001.47 PEN. M-WH DCOMP	CHECK-NO : 180131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	176.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00384.00 FICA 00029.38 WH-TX 00043.47 PEN. M-WH DCOMP	CHECK-NO : 180132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	311.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00109.22 WH-TX 00109.32 PEN. 00102.34 M-WH DCOMP 00012.00	CHECK-NO : 180133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	915.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00120.03 WH-TX 00190.67 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 180134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,075.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.60 FICA 00091.01 WH-TX 00104.47 PEN. 00085.51 M-WH DCOMP	CHECK-NO : 180135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	856.68
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00954.88 FICA 00070.43 WH-TX 00100.67 PEN. 00066.84 M-WH DCOMP	CHECK-NO : 180136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	601.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01160.20 FICA 00086.31 WH-TX 00120.78 PEN. 00081.21 M-WH DCOMP 00011.07	CHECK-NO : 180137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	828.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00799.00 FICA 00061.13 WH-TX 00147.33 PEN. 00055.93 M-WH DCOMP	CHECK-NO : 180138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	534.61
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00546.40 FICA 00041.80 WH-TX 00048.82 PEN. 00038.25 M-WH DCOMP	CHECK-NO : 180139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	417.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407218181	VENDOR-NO : 000809 DRISIKLL, JAMES PAUL	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00054.75 PEN. M-WH DCOMP	CHECK-NO : 180140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	369.37
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463838480	VENDOR-NO : 000809 FOSTER, DOUGLAS WAYNE	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00198.00 FICA 00015.15 WH-TX 00015.57 PEN. M-WH DCOMP	CHECK-NO : 180141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	167.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00817.05 FICA 00062.51 WH-TX 00039.56 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 180142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	593.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00082.93 WH-TX 00113.52 PEN. 00079.51 M-WH DCOMP 00017.00	CHECK-NO : 180143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	654.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466695749	VENDOR-NO : 000809 GRACE, JASON	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00046.28 WH-TX 00091.62 PEN. M-WH DCOMP	CHECK-NO : 180144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	467.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00121.63 PEN. 00056.18 M-WH DCOMP 00025.00	CHECK-NO : 180145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	953.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01026.06 FICA 00075.87 WH-TX 00076.85 PEN. 00071.82 M-WH DCOMP	CHECK-NO : 180146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	667.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461378135	VENDOR-NO : 000809 HRUSKA, JOHN DAVID	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 180147 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	418.28
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01476.50 FICA 00110.51 WH-TX 00166.57 PEN. 00103.36 M-WH DCOMP	CHECK-NO : 180148 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,064.13
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01310.00 FICA 00097.77 WH-TX 00130.07 PEN. 00091.70 M-WH DCOMP	CHECK-NO : 180149 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	958.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00623.20 FICA 00047.68 WH-TX 00072.80 PEN. 00043.62 M-WH DCOMP	CHECK-NO : 180150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	459.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459892765	VENDOR-NO : 000809 KOTZUR, KIMBERLY 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 180151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	320.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00120.12 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 180152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	820.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W. 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01019.24 FICA 00075.35 WH-TX 00089.16 PEN. 00071.35 M-WH DCOMP	CHECK-NO : 180153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	745.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02102.76 FICA 00160.86 WH-TX 00247.71 PEN. 00147.19 M-WH DCOMP 00065.00	CHECK-NO : 180154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,450.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01113.60 FICA 00082.74 WH-TX 00102.67 PEN. 00077.95 M-WH DCOMP	CHECK-NO : 180155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	796.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01761.16 FICA 00132.28 WH-TX 00193.01 PEN. 00123.28 M-WH DCOMP	CHECK-NO : 180156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,280.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01103.60 FICA 00081.81 WH-TX 00071.40 PEN. 00077.25 M-WH DCOMP 00020.00	CHECK-NO : 180157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	793.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00917.30 FICA 00070.17 WH-TX 00100.56 PEN. 00064.21 M-WH DCOMP	CHECK-NO : 180158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	676.26
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01107.85 FICA 00082.13 WH-TX 00114.80 PEN. 00077.55 M-WH DCOMP	CHECK-NO : 180159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	681.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00726.40 FICA 00052.95 WH-TX 00035.04 PEN. 00050.85 M-WH DCOMP	CHECK-NO : 180160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	552.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00822.30 FICA 00062.90 WH-TX 00087.31 PEN. 00057.56 M-WH DCOMP	CHECK-NO : 180161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	582.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01603.28 FICA 00120.03 WH-TX 00170.64 PEN. 00112.23 M-WH DCOMP	CHECK-NO : 180162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,147.12
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01310.70 FICA 00098.35 WH-TX 00142.82 PEN. 00091.75 M-WH DCOMP 00011.07	CHECK-NO : 180163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	941.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00928.20 FICA 00068.39 WH-TX 00106.72 PEN. 00064.97 M-WH DCOMP 00026.32	CHECK-NO : 180164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	626.57
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 180165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	602.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01205.14 FICA 00089.75 WH-TX 00126.90 PEN. 00084.36 M-WH DCOMP 00012.05	CHECK-NO : 180166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	717.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W. 0050	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00776.50 FICA 00056.96 WH-TX 00068.92 PEN. 00054.36 M-WH DCOMP	CHECK-NO : 180167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	564.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE 0052	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00144.52 PEN. 00104.94 M-WH DCOMP 00200.00	CHECK-NO : 180168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	794.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN 0052	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00069.60 PEN. 00050.89 M-WH DCOMP 00029.42	CHECK-NO : 180169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	502.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE 0052	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00020.17 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 180170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	388.29
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E 0052	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00064.88 WH-TX 00073.21 PEN. 00059.36 M-WH DCOMP 00029.42	CHECK-NO : 180171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	577.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457616283	VENDOR-NO : 000809 HALL, ANISSA JOY 0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00301.50 FICA 00023.06 WH-TX 00031.09 PEN. M-WH DCOMP	CHECK-NO : 180172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	247.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J 0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01666.70 FICA 00126.98 WH-TX 00176.95 PEN. 00116.67 M-WH DCOMP 00500.00	CHECK-NO : 180173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	735.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01194.00 FICA 00088.73 WH-TX 00183.48 PEN. 00083.58 M-WH DCOMP	CHECK-NO : 180174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	651.58
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.14 WH-TX 00116.53 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 180175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	681.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00049.03 FICA 00003.75 WH-TX PEN. 00003.43 M-WH DCOMP	CHECK-NO : 180176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	9.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00055.75 WH-TX 00087.17 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 180177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	440.13
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00050.90 WH-TX 00043.54 PEN. 00055.79 M-WH DCOMP	CHECK-NO : 180178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	512.54
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00592.50 FICA 00045.33 WH-TX 00001.18 PEN. M-WH DCOMP	CHECK-NO : 180179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	545.99
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449457706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00066.56 WH-TX 00086.42 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 180180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	653.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02226.15 FICA 00170.30 WH-TX 00431.74 PEN. 00155.83 M-WH DCOMP	CHECK-NO : 180181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,434.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01554.00 FICA 00116.27 WH-TX 00110.69 PEN. 00108.78 M-WH DCOMP	CHECK-NO : 180182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,184.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00965.00 FICA 00071.38 WH-TX 00086.51 PEN. 00067.55 M-WH DCOMP 00017.64	CHECK-NO : 180183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	674.99
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01784.00 FICA 00134.04 WH-TX 00253.42 PEN. 00124.88 M-WH DCOMP	CHECK-NO : 180184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,167.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1226869226	VENDOR-NO : 000809 STAVINOHA, JAMES EDWARD	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00180.14 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 180185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	510.63
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451678255	VENDOR-NO : 000809 STAVINOHA, STEPHANIE	0054	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00105.00 FICA 00008.03 WH-TX PEN. M-WH DCOMP	CHECK-NO : 180186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	96.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00135.34 WH-TX 00332.15 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 180187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,025.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02978.45 FICA 00219.34 WH-TX 00381.99 PEN. 00208.49 M-WH DCOMP 00288.46	CHECK-NO : 180188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,766.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.29 WH-TX 00111.86 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 180189 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	616.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.77 WH-TX 00185.15 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 180190 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	633.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00081.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 180191 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	358.30
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467849341	VENDOR-NO : 000809 ADAIR, ROGER NEAL	0067	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01615.38 FICA 00123.57 WH-TX 00190.73 PEN. 00113.08 M-WH DCOMP	CHECK-NO : 180192 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,153.77
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00070.50 WH-TX 00061.71 PEN. 00067.27 M-WH DCOMP	CHECK-NO : 180193 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	726.89
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466807146	VENDOR-NO : 000809 FALVER, BARBARA EILEEN	0068	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00520.00 FICA 00039.78 WH-TX 00050.60 PEN. M-WH DCOMP	CHECK-NO : 180194 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	429.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN	0068	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00150.79 PEN. 00068.11 M-WH DCOMP 00038.75	CHECK-NO : 180195 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	607.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00078.79 PEN. 00044.38 M-WH DCOMP 00011.76	CHECK-NO : 180196 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	425.48
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.46 WH-TX 00025.29 PEN. 00039.76 M-WH DCOMP	CHECK-NO : 180197 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	415.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00088.75 FICA 00006.79 WH-TX PEN. M-WH DCOMP		CHECK-NO : 180198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	81.96
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E.	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00288.75 FICA 00022.09 WH-TX PEN. M-WH DCOMP		CHECK-NO : 180199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	266.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GLRECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP		CHECK-NO : 180200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	434.97
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01272.69 FICA 00097.36 WH-TX 00142.92 PEN. 00089.09 M-WH DCOMP		CHECK-NO : 180201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	893.32
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00049.08 PEN. 00042.00 M-WH DCOMP		CHECK-NO : 180202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	281.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00054.17 WH-TX 00044.50 PEN. 00051.80 M-WH DCOMP		CHECK-NO : 180203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	557.60
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424802794	VENDOR-NO : 000809 KINDELL, MARILYNN	0101	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01634.62 FICA 00125.05 WH-TX 00273.00 PEN. 00114.42 M-WH DCOMP		CHECK-NO : 180204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,122.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00122.43 PEN. 00069.30 M-WH DCOMP		CHECK-NO : 180205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	722.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00077.93 WH-TX 00107.41 PEN. 00071.56 M-WH DCOMP	CHECK-NO : 180206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	736.47
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00084.71 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 180207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	875.80
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BLFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00096.92 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 180208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	783.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199835	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0295	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 180209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	404.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00303.30 FICA 00023.20 WH-TX 00018.09 PEN. M-WH DCOMP	CHECK-NO : 180210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	237.01
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00020.60 PEN. M-WH DCOMP	CHECK-NO : 180211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	274.92
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00920.00 FICA 00070.38 WH-TX 00063.58 PEN. M-WH DCOMP	CHECK-NO : 180212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	786.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00017.24 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 180213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	573.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN 0796	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00827.86 FICA 00063.33 WH-TX 00080.87 PEN. 00057.95 M-WH DCOMP	CHECK-NO : 180214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	625.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00546.56 FICA 00041.82 WH-TX 00048.84 PEN. 00038.26 M-WH DCOMP	CHECK-NO : 180215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	403.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01271.00 FICA 00094.79 WH-TX 00194.14 PEN. 00088.97 M-WH DCOMP	CHECK-NO : 180216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	601.67
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00048.26 WH-TX 00060.23 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 180217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	411.73
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00097.21 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 180218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	558.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00116.44 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 180219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	632.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S. 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.17 WH-TX 00056.51 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 180220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	490.79
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01284.57 FICA 00098.27 WH-TX 00125.31 PEN. 00089.92 M-WH DCOMP 00025.00	CHECK-NO : 180221 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	699.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01435.80 FICA 00107.33 WH-TX 00160.78 PEN. 00100.45 M-WH DCOMP	CHECK-NO : 180222 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,033.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01275.00 FICA 00097.54 WH-TX 00106.90 PEN. 00089.25 M-WH DCOMP 00025.00	CHECK-NO : 180223 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	691.31
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00064.64 WH-TX 00083.26 PEN. 00059.15 M-WH DCOMP	CHECK-NO : 180224 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	438.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L. 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 180225 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	766.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.23 WH-TX 00253.51 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 180226 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	764.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00116.00 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 180227 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	736.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANCY, ALPHONSO 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01298.00 FICA 00099.30 WH-TX 00210.11 PEN. 00090.86 M-WH DCOMP	CHECK-NO : 180228 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	813.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L. 0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00086.75 WH-TX 00167.41 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 180229 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	665.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00888.00 FICA 00065.31 WH-TX 00079.48 PEN. 00062.16 M-WH DCOMP 00031.00	CHECK-NO : 180230 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	594.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 KUCHERKA, EMILY ANDERS	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00036.59 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 180231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	497.33
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00129.91 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 180232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	715.05
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00081.17 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 180233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	501.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00036.12 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 180234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	465.10
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00090.87 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 180235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	856.36
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PACILLA, JOSIE	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.97 WH-TX 00050.78 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 180236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	246.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00075.35 WH-TX 00110.00 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 180237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	730.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00117.72 WH-TX 00247.02 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 180238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,058.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00068.99 WH-TX 00090.82 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 180239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	626.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00057.52 WH-TX 00072.02 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 180240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	544.82
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00115.12 PEN. 00069.30 M-WH DCOMP 00059.00	CHECK-NO : 180241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	645.84
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01195.90 FICA 00091.49 WH-TX 00118.94 PEN. 00083.71 M-WH DCOMP	CHECK-NO : 180246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	862.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450250430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01154.80 FICA 00088.34 WH-TX 00126.48 PEN. 00080.84 M-WH DCOMP	CHECK-NO : 180247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	834.14
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00986.26 FICA 00072.83 WH-TX 00083.24 PEN. 00069.04 M-WH DCOMP 00010.00	CHECK-NO : 180248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	715.52
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01077.50 FICA 00082.43 WH-TX 00102.43 PEN. 00075.43 M-WH DCOMP	CHECK-NO : 180249 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	791.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00625.40 FICA 00047.84 WH-TX 00071.78 PEN. 00043.78 M-WH DCOMP 00010.00	CHECK-NO : 180250 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	452.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01277.29 FICA 00095.80 WH-TX 00073.47 PEN. 00089.41 M-WH DCOMP	CHECK-NO : 180251 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	777.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01159.85 FICA 00086.11 WH-TX 00169.60 PEN. 00081.19 M-WH DCOMP 00020.00	CHECK-NO : 180252 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	768.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00781.50 FICA 00059.78 WH-TX 00094.22 PEN. 00054.71 M-WH DCOMP 00011.52	CHECK-NO : 180253 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	527.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01058.83 FICA 00081.00 WH-TX 00099.82 PEN. 00074.12 M-WH DCOMP	CHECK-NO : 180254 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	765.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00848.10 FICA 00064.88 WH-TX 00096.93 PEN. 00059.37 M-WH DCOMP 00011.76	CHECK-NO : 180255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	580.93
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00886.50 FICA 00065.20 WH-TX 00028.19 PEN. 00062.06 M-WH DCOMP 00020.00	CHECK-NO : 180256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	504.82
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01093.30 FICA 00083.63 WH-TX 00078.09 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 180257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	855.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00121.03 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 180258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	774.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00084.82 WH-TX 00076.01 PEN. 00081.41 M-WH DCOMP 00024.48	CHECK-NO : 180259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	835.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.47 WH-TX 00078.95 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 180260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	590.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00847.74 FICA 00062.41 WH-TX 00078.86 PEN. 00059.34 M-WH DCOMP	CHECK-NO : 180261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	373.20
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 02270.00 FICA 00171.04 WH-TX 00424.64 PEN. 00158.90 M-WH DCOMP	CHECK-NO : 180262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,074.15
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00864.60 FICA 00063.52 WH-TX 00101.34 PEN. 00060.52 M-WH DCOMP	CHECK-NO : 180263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	604.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460293158	VENDOR-NO : 000809 GUBBELS, MATTHEW REED	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00249.40 FICA 00019.08 WH-TX 00023.28 PEN. M-WH DCOMP	CHECK-NO : 180264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	207.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01097.50 FICA 00081.52 WH-TX 00085.50 PEN. 00076.83 M-WH DCOMP 00011.07	CHECK-NO : 180265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	810.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00969.62 FICA 00072.27 WH-TX 00117.61 PEN. 00067.87 M-WH DCOMP	CHECK-NO : 180266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	686.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00708.80 FICA 00054.23 WH-TX 00064.26 PEN. 00049.62 M-WH DCOMP	CHECK-NO : 180267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	506.46
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452436982	VENDOR-NO : 000809 HODGE, NICK B.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00378.00 FICA 00028.92 WH-TX 00042.57 PEN. M-WH DCOMP	CHECK-NO : 180268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	306.51
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00776.50 FICA 00059.40 WH-TX 00060.44 PEN. 00054.36 M-WH DCOMP	CHECK-NO : 180269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	570.37
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00735.60 FICA 00056.28 WH-TX 00066.73 PEN. 00051.49 M-WH DCOMP 00010.00	CHECK-NO : 180270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.72
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01097.85 FICA 00081.55 WH-TX 00143.78 PEN. 00076.85 M-WH DCOMP 00020.00	CHECK-NO : 180271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	700.24
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01451.50 FICA 00111.04 WH-TX 00250.08 PEN. 00101.61 M-WH DCOMP	CHECK-NO : 180272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	914.42
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00723.60 FICA 00055.35 WH-TX 00039.33 PEN. 00050.65 M-WH DCOMP	CHECK-NO : 180273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	438.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00122.47 WH-TX 00239.48 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 180274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,123.98
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01446.50 FICA 00108.04 WH-TX 00124.42 PEN. 00101.26 M-WH DCOMP 00075.00	CHECK-NO : 180275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,002.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01118.30 FICA 00085.55 WH-TX 00121.39 PEN. 00078.28 M-WH DCOMP	CHECK-NO : 180276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	758.85
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01274.60 FICA 00097.51 WH-TX 00143.19 PEN. 00089.22 M-WH DCOMP	CHECK-NO : 180277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	885.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00761.35 FICA 00058.24 WH-TX 00043.73 PEN. 00053.29 M-WH DCOMP 00010.00	CHECK-NO : 180278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	561.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01140.80 FICA 00085.36 WH-TX 00181.84 PEN. 00079.86 M-WH DCOMP 00020.00	CHECK-NO : 180279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	698.74
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01119.85 FICA 00085.67 WH-TX 00101.24 PEN. 00078.39 M-WH DCOMP 00277.00	CHECK-NO : 180280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	572.55
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01136.60 FICA 00084.51 WH-TX 00043.57 PEN. 00079.56 M-WH DCOMP 00150.00	CHECK-NO : 180281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	747.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00735.60 FICA 00056.28 WH-TX 00068.00 PEN. 00051.49 M-WH DCOMP		CHECK-NO : 180282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	559.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01098.60 FICA 00084.04 WH-TX 00118.64 PEN. 00076.90 M-WH DCOMP		CHECK-NO : 180283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	774.21
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.80 FICA 00069.15 WH-TX 00110.18 PEN. 00063.27 M-WH DCOMP 00011.76		CHECK-NO : 180284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	649.44
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00804.80 FICA 00059.66 WH-TX 00073.90 PEN. 00056.34 M-WH DCOMP		CHECK-NO : 180285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	585.90
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471935	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01137.30 FICA 00087.00 WH-TX 00106.36 PEN. 00079.61 M-WH DCOMP 00029.41		CHECK-NO : 180286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	725.69
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JC ANN	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01037.00 FICA 00076.71 WH-TX 00104.91 PEN. 00072.59 M-WH DCOMP		CHECK-NO : 180287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	638.56
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453258187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00978.60 FICA 00072.42 WH-TX 00097.11 PEN. 00068.50 M-WH DCOMP		CHECK-NO : 180288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	708.64
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01010.04 FICA 00077.27 WH-TX 00101.86 PEN. 00070.70 M-WH DCOMP 00029.50		CHECK-NO : 180289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	659.83

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452733567	VENDOR-NO : 000809 MURPHY, BRIAN SCOTT	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00498.80 FICA 00038.16 WH-TX 00060.69 PEN. M-WH DCOMP	CHECK-NO : 180290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	399.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460439376	VENDOR-NO : 000809 PEACOCK, JEFF WADE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00249.40 FICA 00019.08 WH-TX 00023.28 PEN. M-WH DCOMP	CHECK-NO : 180291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	207.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01244.24 FICA 00084.51 WH-TX 00128.23 PEN. 00087.10 M-WH DCOMP 00012.00	CHECK-NO : 180292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	785.40
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464934833	VENDOR-NO : 000809 POE, MICHAEL BLAINE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00498.80 FICA 00038.16 WH-TX 00047.42 PEN. M-WH DCOMP	CHECK-NO : 180293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	413.22
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00112.38 WH-TX 00232.92 PEN. 00102.83 M-WH DCOMP 00080.00	CHECK-NO : 180294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	940.87
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00613.00 FICA 00046.90 WH-TX 00071.38 PEN. 00042.91 M-WH DCOMP	CHECK-NO : 180295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	451.81
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00958.86 FICA 00076.41 WH-TX 00111.87 PEN. 00069.92 M-WH DCOMP 00020.00	CHECK-NO : 180296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	695.66
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00899.80 FICA 00068.84 WH-TX 00111.39 PEN. 00062.99 M-WH DCOMP	CHECK-NO : 180297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	654.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIOT, W LEE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01387.00 FICA 00106.10 WH-TX 00150.60 PEN. 00097.09 M-WH DCOMP 00288.46	CHECK-NO : 180298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	683.50
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01388.00 FICA 00106.19 WH-TX 00179.01 PEN. 00097.16 M-WH DCOMP	CHECK-NO : 180299 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	971.71
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00112.57 WH-TX 00180.66 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 180300 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,041.03
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00953.20 FICA 00072.92 WH-TX 00120.33 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 180301 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	693.23
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01272.00 FICA 00094.69 WH-TX 00137.69 PEN. 00089.04 M-WH DCOMP	CHECK-NO : 180302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	916.35
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00613.00 FICA 00044.27 WH-TX 00045.76 PEN. 00042.91 M-WH DCOMP	CHECK-NO : 180303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	420.83
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00760.60 FICA 00058.19 WH-TX 00091.97 PEN. 00053.24 M-WH DCOMP	CHECK-NO : 180304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	525.27
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00786.50 FICA 00060.16 WH-TX 00082.31 PEN. 00055.06 M-WH DCOMP	CHECK-NO : 180305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	588.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00616.45 FICA 00044.54 WH-TX 00006.44 PEN. 00043.15 M-WH DCOMP	CHECK-NO : 180306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	463.09
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S. 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00878.80 FICA 00065.32 WH-TX 00082.90 PEN. 00061.52 M-WH DCOMP 00010.00	CHECK-NO : 180307 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	633.06
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R. 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00556.21 FICA 00031.46 WH-TX 00038.79 PEN. 00038.93 M-WH DCOMP 00020.00	CHECK-NO : 180308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	254.53
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00817.40 FICA 00062.53 WH-TX 00099.89 PEN. 00057.22 M-WH DCOMP	CHECK-NO : 180309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.76
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR. 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00653.90 FICA 00050.02 WH-TX 00042.01 PEN. 00045.77 M-WH DCOMP 00010.00	CHECK-NO : 180310 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	474.17
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOELER, MARK A 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01597.00 FICA 00111.24 WH-TX 00176.73 PEN. 00111.79 M-WH DCOMP	CHECK-NO : 180311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,051.86
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00924.50 FICA 00070.73 WH-TX 00101.56 PEN. 00064.72 M-WH DCOMP	CHECK-NO : 180312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	578.49
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEEB, HENRI LEWIS 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00583.32 FICA 00044.63 WH-TX 00053.97 PEN. 00040.83 M-WH DCOMP	CHECK-NO : 180313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	393.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00904.32 FICA 00069.18 WH-TX 00091.54 PEN. 00063.30 M-WH DCOMP	CHECK-NO : 180314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	646.07
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454331455	VENDOR-NO : 000809 WEIR, MARK ALLEN 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00249.40 FICA 00019.08 WH-TX 00023.28 PEN. M-WH DCOMP	CHECK-NO : 180315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	207.04
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00088.49 WH-TX 00171.59 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 180316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	504.59
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00540.41 FICA 00038.72 WH-TX 00042.85 PEN. 00037.83 M-WH DCOMP	CHECK-NO : 180317 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	361.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00903.80 FICA 00066.52 WH-TX 00085.00 PEN. 00063.27 M-WH DCOMP 00010.00	CHECK-NO : 180318 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	644.78
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00859.20 FICA 00063.29 WH-TX 00120.45 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 180319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	583.39
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, PALL FRITZ JR 0051	PAYROLL TRANSFER 08/21/92 REVERSAL OF NET SALARIES GROSS 00854.60 FICA 00062.94 WH-TX 00077.62 PEN. 00059.82 M-WH DCOMP 00015.00	CHECK-NO : 180320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	457.29
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066559 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 08/21/92	CHECK-NO : 047948 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	9,351.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066559 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 08/21/92	CHECK-NO : 047948 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,234.61
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066549 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 08/21/92 EMPR SS/MEDICARE 08/21/92	CHECK-NO : 047949 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	143,502.66
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066549 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 08/21/92	CHECK-NO : 047949 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	101,794.41
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066549 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 08/21/92 EMPR SS/MEDICARE 08/21/92	CHECK-NO : 047949 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	10,806.38
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066549 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 08/21/92	CHECK-NO : 047949 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	7,687.55
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066560 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4511 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/21/92	CHECK-NO : 047950 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	41,260.44
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066560 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4511 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/21/92	CHECK-NO : 047950 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,997.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066561 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/21/92 FBC ACCT. #F 2046502	CHECK-NO : 047951 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	308.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066561 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/21/92 FBC ACCT. #F 2046502	CHECK-NO : 047951 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	26.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 464766017 CASE NUMBER : 8468 PAID TO VENDOR : 153893	CHECK-NO : 047952 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	211.06
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066557 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC08/21/92	CHECK-NO : 047953 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	2,116.87
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066557 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC08/21/92	CHECK-NO : 047953 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	107.28
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	415.38
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	138.46
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	200.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	276.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	220.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	161.54
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	96.92
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	161.53
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	230.77
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	115.38
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	147.68
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	108.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	92.31
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066552 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047954 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	46.15
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066555 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 08/21/92	CHECK-NO : 047955 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	276.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066555 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 08/21/92	CHECK-NO : 047955 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	15,250.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066555 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/21/92	CHECK-NO : 047955 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	4,768.72
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066555 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 08/21/92	CHECK-NO : 047955 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,300.00
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066555 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/21/92	CHECK-NO : 047955 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	353.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT	VENDOR-NO : 156119	MANDATORY CHILD SUPPORT	CHECK-NO : 047956	80.77
INVOICE :	TX ATTORNEY GENERAL'S OFFICE	08/21/92	COMBINED NON-ITEM	
REGIS:000000	CHILD SUPPORT DIVISION	SOC-SEC-NO = 459276937	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13499	CASE NUMBER : 79CI61	CHK-DATE:920821	
XREF-KEY :	AUSTIN TX 78711	PAID TO VENDOR : 156119		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	138.46
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 512662445	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 860193	CHK-DATE:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	207.68
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	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:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	154.61
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	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:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	152.29
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	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:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	138.46
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	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:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	220.00
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	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:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
08/21/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047957	115.38
INVOICE :	HARRIS COUNTY CHILD SUPPORT	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066551	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 454499694	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 871956	CHK-DATE:920821	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA08/21/92	CHECK-NO : 047958 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	136.35
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066556 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/21/92	CHECK-NO : 047959 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,606.38
08/21/92 ATPT INVOICE : REGIS:000000 COMBO:066556 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/21/92	CHECK-NO : 047959 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	597.95
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 08/21/92	CHECK-NO : 047960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	95.00
08/21/92 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 08/21/92	CHECK-NO : 047961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	2,417.42
08/21/92 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 08/21/92	CHECK-NO : 047962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920821	58.62
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112MAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 08/21/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047963 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	25.00
08/21/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 08/21/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047964 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/21/92 JJ	VENDOR-NO : 000808	8/21 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	137,361.16
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYER PORTION - $68,680.58	COMBINED NO-CHECK	
REGIS:021901	RETIREMENT SYSTEM	EMPLOYEE PORTION - 68,680.58	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,179,154.29

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O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.L. BUSINESS FORMS 05

65 1667

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

O.E.I. BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
570000000000	NON-BUDGETED	.00	.00	8,264.04	-8,264.04	.00		-8,264.04
	TOTAL :	.00	.00	8,264.04	-8,264.04	.00		-8,264.04

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066548 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220685 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	424.00
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066548 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220685 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	32.44
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066548 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220685 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	29.68
			FG-KEY TOTAL USED	486.12

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O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800C0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900	00	000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
			TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300C0000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

OEL BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000	NON-BUDGETED		.00	.00	74,201.06	-74,201.06	.00	-74,201.06
	TOTAL :		.00	.00	74,201.06	-74,201.06	.00	-74,201.06

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
08/21/92 ANN	VENDOR-NO : 160234	PAYROLL #17 CK 2875-2858	CHECK-NO : 999998	2,944.78
INVOICE :	FEC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			FG-KEY TOTAL USED	2,944.78

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F G EPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000000000 NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-205,669.65

O.E.I. BUSINESS FORMS

F G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500	00	000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
			TOTAL :		.00	.00	.00	.00	.00	.00

O.E.L. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000	NON-BUDGETED	-38,019.00	.00	-38,019.00	.00	-38,019.00	.00	-38,019.00
	TOTAL :	-38,019.00	.00	-38,019.00	.00	-38,019.00	.00	-38,019.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900C0000000	NON-BUDGETED	-3,883.30	.00	-3,883.30	71,482.57	-75,365.87	.00	-75,365.87
	TOTAL :	-3,883.30	.00	-3,883.30	71,482.57	-75,365.87	.00	-75,365.87

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100C0G00000	NON-BUDGETED	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00
	TOTAL :	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00000000	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

O.E.I. BUSINESS FORMS

F G CPT 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
	TOTAL :		.00	.00	.00	.00	.00	.00

O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	159,896.00	159,896.00	80,532.77	79,363.23	.00		79,363.23
100000010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00		1,468.00
100000010250	LONGEVITY	900.00	900.00	600.00	300.00	.00		300.00
100000010300	SOCIAL SECURITY	12,714.00	12,714.00	6,450.60	6,263.40	.00		6,263.40
100000010400	RETIREMENT	11,529.00	11,529.00	5,959.35	5,569.65	.00		5,569.65
100000010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00		.00
100000010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00		.00
100000010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	4,033.65	2,266.35	.00		2,266.35
100000010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	816.82	2,883.18	.00		2,883.18
100000011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00		7,207.70
100000011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,205.94	1,594.06	.00		1,594.06
100000013020	RENTALS	.00	.00	.00	.00	.00		.00
100000014010	FEES AND SERVICES	2,500.00	2,500.00	1,224.67	1,275.33	.00		1,275.33
	TOTAL :	230,839.00	230,839.00	122,648.10	108,190.90	.00		108,190.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	7,471.81
			CATG TOTAL USED	7,471.81
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	567.56
			CATG TOTAL USED	567.56
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	528.28
			CATG TOTAL USED	528.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021684 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45553790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.77
			CATG TOTAL USED	30.77
			DEPT TOTAL USED	8,673.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-BALAN
1000C0020200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	476,525.24	250,200.76	.00	250,200.76
1000C0020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1000C0020250	LONGEVITY		13,685.00	13,685.00	7,270.00	6,415.00	.00	6,415.00
1000C0020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	36,242.83	20,964.17	.00	20,964.17
1000C0020400	RETIREMENT	363.00	51,634.00	51,997.00	33,973.89	18,023.11	.00	18,023.11
1000C0020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000C0020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
1000C0020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	2,020.00	1,100.00	.00	1,100.00
1000C0020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
1000C0021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1000C0021062	OFFICE SUPPLIES		75,000.00	75,000.00	66,192.08	8,807.92	.00	8,807.92
1000C0024010	FEES AND SERVICES		43,550.00	43,550.00	23,666.13	19,883.87	.00	19,883.87
	TOTAL :	5,944.00	1160,123.00	1166,067.00	827,099.83	338,967.17	.00	338,967.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	27,765.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	27,765.04
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	945.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	945.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	2,126.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,126.38
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	2,009.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,009.58
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158000	#45438321	CHECK-NO : 000000	73.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021533	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				
08/24/92 TGC	VENDOR-NO : 158000	#45478640	CHECK-NO : 000000	140.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45478800	COMBINED BILL-DAY	
REGIS:021532	P O BOX 840181	#45454340	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 162122	067418	CHECK-NO : 000000	108.00
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021531	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 160249	#017447	CHECK-NO : 000000	138.08
INVOICE :	MICROFILM PRODUCTS		COMBINED BILL-DAY	
REGIS:021631	184 FIFTH AVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEW YORK NY 10010			
08/24/92 TGC	VENDOR-NO : 158278	2072205A38	CHECK-NO : 000000	107.64
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021630	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
			CATG TOTAL USED	567.57
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 160644	#2073059772	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:021623	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30392			
08/24/92 TGC	VENDOR-NO : 159846	ACCT #0046156500 4	CHECK-NO : 000000	147.36
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:021624	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
08/24/92 TGC	VENDOR-NO : 163619	013544 1	CHECK-NO : 000000	126.19
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021625	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC INVOICE : REGIS:021626 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013538 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.68
08/24/92 TGC INVOICE : REGIS:021627 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	#20830160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
08/24/92 TGC INVOICE : REGIS:021628 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161595 IRON MOUNTAIN P O BOX 15040 LOS ANGELES CA 90015	#026484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/24/92 TGC INVOICE : REGIS:021625 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161778 GOULD PUBLICATIONS OF TEXAS 107 ORANGE BLOSSOM CIR ALTAMONTE SPRINGS FL 32714	16028	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.95
			CATG TOTAL USED	851.58
			DEPT TOTAL USED	34,269.55

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	495,427.86	256,993.14	.00	256,993.14
100000030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	29,216.94	10,783.06	.00	10,783.06
100000030250	LONGEVITY		13,555.00	13,555.00	6,680.00	6,875.00	.00	6,875.00
100000030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	39,843.96	22,364.04	.00	22,364.04
100000030400	RETIREMENT	613.00	53,509.00	54,122.00	36,536.00	17,586.00	.00	17,586.00
100000030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
100000030600	WORKERS COMP./UNEMPLOYMENT		5,995.00	5,995.00	5,995.00	.00	.00	.00
100000030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,600.00	2,600.00	.00	2,600.00
100000030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,132.69	1,867.31	.00	1,867.31
100000031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,829.63	2,010.37	.00	2,010.37
100000031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	35,146.88	24,853.12	.00	24,853.12
100000032000	UTILITIES		20,000.00	20,000.00	15,803.50	4,196.50	.00	4,196.50
100000033020	RENTALS		10,660.00	10,660.00	5,440.78	5,219.22	.00	5,219.22
100000034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,673.97	3,226.03	.00	3,226.03
	TOTAL :	10,041.00	1226,664.00	1236,705.00	878,131.21	358,573.79	.00	358,573.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	28,332.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	28,332.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	1,424.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,424.25
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	815.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	815.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	2,161.16
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	108.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,270.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	2,040.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	45.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,085.62
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	224.65
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:021483	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/24/92 TGD	VENDOR-NO : 156547	6/92 TELECOMMUNICATIONS	CHECK-NO : 000000	461.44
INVOICE :	GENERAL SERVICES COMMISSION	SERVICE	COMBINED BILL-DAY	
REGIS:021482	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	686.09
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGD	VENDOR-NO : 158768	927864	CHECK-NO : 000000	102.00
INVOICE :	AQUA BEVERAGE COMPANY	927101	COMBINED BILL-DAY	
REGIS:021479	111 AVE C	927571	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		84642	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437	84174		
			CATG TOTAL USED	102.00
			DEPT TOTAL USED	35,715.12

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0040200	SALARIES & LABOR	3,009.00	509,575.00	512,584.00	331,915.54	180,668.46	.00	180,668.46
1000C0040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	10,815.50	684.50	.00	684.50
1000C0040250	LONGEVITY		5,890.00	5,890.00	3,770.00	2,120.00	.00	2,120.00
1000C0040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	26,205.55	14,399.45	.00	14,399.45
1000C0040400	RETIREMENT	420.00	36,208.00	36,628.00	23,737.40	12,890.60	.00	12,890.60
1000C0040500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT		3,894.00	3,894.00	3,894.00	.00	.00	.00
1000C0040700	TRANSPORTATION & TRAVEL		2,520.00	2,520.00	1,620.00	900.00	.00	900.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,872.19	827.81	.00	827.81
1000C0041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,612.25	6,497.75	.00	6,497.75
1000C0041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	17,415.95	33,749.05	.00	33,749.05
1000C0043020	RENTALS		9,100.00	9,100.00	5,189.32	3,910.68	.00	3,910.68
1000C0044010	FEES AND SERVICES		3,500.00	3,500.00	2,984.27	515.73	.00	515.73
	TOTAL :	6,889.00	797,407.00	804,296.00	547,131.97	257,164.03	.00	257,164.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	19,074.06
			CATG TOTAL USED	19,074.06
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	502.50
			CATG TOTAL USED	502.50
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	485.00
			CATG TOTAL USED	485.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,471.34
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	38.45
			CATG TOTAL USED	1,509.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	1,365.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,365.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 160771	588447	CHECK-NO : 000000	33.19
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:021137	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78789			
08/24/92 TGC	VENDOR-NO : 159562	NAME TAG 7/28/92	CHECK-NO : 000000	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:021138	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 158000	45459361	CHECK-NO : 000000	71.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45422720	COMBINED BILL-DAY	
REGIS:021166	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 162288	42199	CHECK-NO : 000000	183.89
INVOICE :	DITTERT RUBBER STAMP CO	42143	COMBINED BILL-DAY	
REGIS:021135	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/24/92 TGC	VENDOR-NO : 158000	45460611	CHECK-NO : 000000	189.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45477650	COMBINED BILL-DAY	
REGIS:021136	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	482.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGD	VENDOR-NO : 163619	013516 1	CHECK-NO : 000000	681.14
INVOICE :	TOTAL COPY SYSTEMS, INC	013527 1	COMBINED BILL-DAY	
REGIS:021133	10661 ROCKLEY RD	013510 1	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		013539 1	CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77099			
			CATG TOTAL USED	681.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGD	VENDOR-NO : 155101	51132405 FOR 713-598-0437	CHECK-NO : 000000	26.56
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 3.67	COMBINED BILL-DAY	
REGIS:021134	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	26.56
			DEPT TOTAL USED	24,130.56

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	253,098.16	140,800.84	.00	140,800.84
1000 00050250	LONGEVITY		6,245.00	6,245.00	3,870.00	2,375.00	.00	2,375.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	19,297.03	11,313.97	.00	11,313.97
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	17,779.28	9,762.72	.00	9,762.72
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	2,820.05	1,179.95	.00	1,179.95
1000 00051013	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,916.03	1,883.97	.00	1,883.97
1000 00053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	961.00	521,564.00	522,525.00	353,330.27	169,194.73	.00	169,194.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	14,940.30
			CATG TOTAL USED	14,940.30
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	490.00
			CATG TOTAL USED	490.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,157.53
			CATG TOTAL USED	1,157.53
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,060.87
			CATG TOTAL USED	1,060.87
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 TGD INVOICE : REGIS:021148 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	INV. #24371 AMS SYMPOSIUM SEPT. 19-24, 1992 ARLINGTON, VIRGINIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.00
			CATG TOTAL USED	220.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 160771	INV # 589103	CHECK-NO : 000000	200.00
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:021126	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78789			
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	18,068.70

O.E.I. BUSINESS FORMS

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	100,572.89	53,662.11	.00	53,662.11
1000C0060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,362.27	837.73	.00	837.73
1000C0060250	LONGEVITY		2,540.00	2,540.00	1,595.00	945.00	.00	945.00
1000C0060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	8,185.97	4,389.03	.00	4,389.03
1000C0060400	RETIREMENT	47.00	11,095.00	11,142.00	7,121.72	4,020.28	.00	4,020.28
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	1,600.00	800.00	.00	800.00
1000C0060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,338.55	161.45	.00	161.45
1000C0061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000C0061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,824.04	2,220.96	.00	2,220.96
1000C0063020	RENTALS		2,000.00	2,000.00	1,085.11	914.89	.00	914.89
1000C0064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	163,798.55	68,661.45	.00	68,661.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	6,011.61
			CATG TOTAL USED	6,011.61
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	337.88
			CATG TOTAL USED	337.88
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	195.00
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	469.75
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	25.85
			CATG TOTAL USED	495.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	395.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	395.48
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 TGC	VENDOR-NO : 154468	INVESTMENT CERTIFICATION	CHECK-NO : 000000	13.71
INVOICE :	PHILIPS, ROBERTA	PRESENTATION FROM TAC	COMBINED BILL-DAY	
REGIS:021742		AUSTIN, TX 8/5-8/6/92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/24/92 TGC	VENDOR-NO : 161481	TAC INVESTMENT COURSE	CHECK-NO : 000000	117.70
INVOICE :	GUEST QUARTERS HOTEL	AUSTINM TX 8/30-9/1-92	SINGLE BILL-DAY	
REGIS:022057			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	131.41
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158000	INV #45453221	CHECK-NO : 000000	5.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021741	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 155980	3218	CHECK-NO : 000000	9.95
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:021740	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	15.87
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGC	VENDOR-NO : 158768	INV.#84647,927854	CHECK-NO : 000000	26.25
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:021738	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	26.25
			DEPT TOTAL USED	7,609.10

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	92,875.07	40,236.53	.00	40,236.53
100000070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,425.00	995.00	.00	995.00
100000070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	7,036.87	3,514.13	.00	3,514.13
100000070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	6,695.48	2,959.52	.00	2,959.52
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	1,600.00	800.00	.00	800.00
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	3,382.24	4,242.76	.00	4,242.76
100000071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,362.77	1,137.23	.00	1,137.23
100000073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
100000074010	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	162,126.67	67,749.33	.00	67,749.33

OTT BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	4,732.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	4,732.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	130.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	345.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	345.46
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	340.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	340.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGD	VENDOR-NO : 155924	INVW E220230	CHECK-NO : 000000	5.00
INVOICE :	ALEXANDER HAMILTON INSTITUTE		COMBINED BILL-DAY	
REGIS:021723	197 WEST SPRING VALLEY AVE.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MAYWOOD NJ 07607			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158000	INV# 45549270	CHECK-NO : 000000	11.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021452	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	16.17
			DEPT TOTAL USED	5,563.97

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0080200	SALARIES & LABOR	99,756.00	99,756.00	65,405.00	34,351.00	.00		34,351.00
1000C0080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,960.78	1,459.22	.00		1,459.22
1000C0080250	LONGEVITY	1,415.00	1,415.00	900.00	515.00	.00		515.00
1000C0080300	SOCIAL SECURITY	9,102.00	9,102.00	5,292.42	3,809.58	.00		3,809.58
1000C0080400	RETIREMENT	7,082.00	7,082.00	4,641.35	2,440.65	.00		2,440.65
1000C0080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.00
1000C0080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	7,015.71	6,377.29	.00		6,377.29
1000C0081010	PROPERTY AND EQUIPMENT	800.00	800.00	677.55	122.45	.00		122.45
1000C0081050	REPAIRS TO EQUIPMENT	350.00	350.00	344.34	5.66	.00		5.66
1000C0081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00		151.75
1000C0082000	UTILITIES	350,000.00	350,000.00	261,688.04	88,311.96	.00		88,311.96
1000C0082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	12,317.47	10,182.53	.00		10,182.53
1000C0083020	RENTALS	3,000.00	3,000.00	1,480.61	1,519.39	.00		1,519.39
1000C0084010	FEES AND SERVICES	157,500.00	157,500.00	93,702.63	63,797.37	.00		63,797.37
1000C0087012	BUILDING REPAIRS	13,000.00	13,000.00	10,519.46	2,480.54	.00		2,480.54
1000C0089001	SHOP SUPPLIES	3,000.00	3,000.00	1,608.83	1,391.17	.00		1,391.17
	TOTAL :	711,361.00	711,361.00	494,445.44	216,915.56	.00		216,915.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	3,881.00
			CATG TOTAL USED	3,881.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	300.85
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	10.24
			CATG TOTAL USED	311.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	280.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	280.07
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TEC	VENDOR-NO : 000377	500 1/3 JACKSON 33.39	CHECK-NO : 000000	13,067.30
INVOICE :	HOUSTON LIGHTING & POWER CO	115 LEGION 72.79	COMBINED BILL-DAY	
REGIS:021414	P O BOX 1545	118 LEGION 1285.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		309 S. 4TH 11675.75	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/24/92 TEC	VENDOR-NO : 150008	1514 SOUTH PARKWAY	CHECK-NO : 000000	208.26
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:021415	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/24/92 TEC	VENDOR-NO : 000377	310 ORCHARD	CHECK-NO : 000000	232.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021641	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/24/92 TEC	VENDOR-NO : 156145	310 ORCHARD	CHECK-NO : 000000	16.00
INVOICE :	EATEX		COMBINED BILL-DAY	
REGIS:021416	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
08/24/92 MC	VENDOR-NO : 000276	900 MORTON	CHECK-NO : 000000	24.30
INVOICE :	EATEX		COMBINED BILL-DAY	
REGIS:021807	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	13,548.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/24/92 TGC INVOICE : REGIS:021413 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	09440,09450,09451,09452,09439	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	155.00
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC INVOICE : REGIS:021131 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161203 B P A, INC. P O BOX 771841 HOUSTON TX 77215	6022	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/24/92 TGC INVOICE : REGIS:021127 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160188 HOUSTON TRANE P O BOX 4591 HOUSTON TX 77210	21311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.54
08/24/92 TGC INVOICE : REGIS:021412 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	A 10045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.54
08/24/92 TGC INVOICE : REGIS:021411 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	1578	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.00
08/24/92 TGC INVOICE : REGIS:021410 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	16174	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/24/92 TGC	VENDOR-NO : 157841	92-199	CHECK-NO : 000000	51.00
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:021409	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	182.87
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 000353	16090	CHECK-NO : 000000	23.50
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:021128	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 000353	16340	CHECK-NO : 000000	16.55
INVOICE :	MR HARDWARE	13654	COMBINED BILL-DAY	
REGIS:021638	3714 AVE I	16336	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.05
			DEPT TOTAL USED	19,102.49

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	184,824.63	127,933.37	.00	127,933.37
1000C0090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	39,494.70	10,505.30	.00	10,505.30
1000C0090250	LONGEVITY		1,910.00	1,910.00	775.00	1,135.00	.00	1,135.00
1000C0090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	17,093.64	10,804.36	.00	10,804.36
1000C0090400	RETIREMENT	45.00	25,974.00	26,019.00	14,104.61	11,914.39	.00	11,914.39
1000C0090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000C0090600	WORKERS COMP./UNEMPLOYMENT		24,295.00	24,295.00	24,295.00	.00	.00	.00
1000C0091010	PROPERTY AND EQUIPMENT	-6,000.00	7,700.00	1,700.00	861.63	838.37	.00	838.37
1000C0092000	UTILITIES		20,000.00	20,000.00	13,679.15	6,320.85	.00	6,320.85
1000C0092030	GROCERIES	12,000.00	29,400.00	41,400.00	32,881.09	8,518.91	.00	8,518.91
1000C0092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	10,567.53	2,832.47	.00	2,832.47
1000C0094011	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	395,130.98	182,603.02	.00	182,603.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	11,384.47
			CATG TOTAL USED	11,384.47
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	2,138.36
			CATG TOTAL USED	2,138.36
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	871.64
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	163.59
			CATG TOTAL USED	1,035.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	804.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	23.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	827.68
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 CMC	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	1,618.78
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021867	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	1,618.78
1000 GENERAL FUND				
2020 GROCERIES				
08/24/92 TGC	VENDOR-NO : 159682	COMMODITIES 7/31/92	CHECK-NO : 000000	5.44
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:021423	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	5.44
			DEPT TOTAL USED	17,119.96

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0100200	SALARIES & LABOR	79,684.00	79,684.00	52,093.78	27,590.22	.00		27,590.22
1000C0100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	868.00	1,632.00	.00		1,632.00
1000C0100250	LONGEVITY	2,520.00	2,520.00	1,070.00	1,450.00	.00		1,450.00
1000C0100300	SOCIAL SECURITY	6,480.00	6,480.00	3,930.19	2,549.81	.00		2,549.81
1000C0100400	RETIREMENT	6,024.00	6,024.00	3,900.60	2,123.40	.00		2,123.40
1000C0100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000C0100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
1000C0100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	2,560.00	1,280.00	.00		1,280.00
1000C0100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00		1,855.91
1000C0101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	450.00	4,550.00	.00		4,550.00
1000C0101062	OFFICE SUPPLIES	5,000.00	5,000.00	2,207.99	2,792.01	.00		2,792.01
1000C0103020	RENTALS	2,000.00	2,000.00	417.80	1,582.20	.00		1,582.20
1000C0104010	FEES AND SERVICES	215,000.00	215,000.00	125,682.54	89,317.46	.00		89,317.46
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00		25.00
1000C0104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000C0104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	213,008.99	139,248.01	.00		139,248.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	310.00
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	135.00
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	230.76
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	23.72
			CATG TOTAL USED	254.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	223.95
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	223.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158768	927755	CHECK-NO : 000000	20.50
INVOICE :	AGUA BEVERAGE COMPANY	84645	COMBINED BILL-DAY	
REGIS:021473	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	20.50
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGC	VENDOR-NO : 000452	RENT FOR AUGUST 92	CHECK-NO : 000000	35.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:021474	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	35.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 164075	23,375 WORTHY	CHECK-NO : 000000	750.00
INVOICE :	PARKER, PHILLIP E	23,373 WORTHY	COMBINED BILL-DAY	
REGIS:021457	15927 GATEBRIAR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/24/92 TGC	VENDOR-NO : 155344	17,965-BROWN	CHECK-NO : 000000	450.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:021458	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
08/24/92 TGC	VENDOR-NO : 160600	21,836-EASTWOOD 500.00	CHECK-NO : 000000	650.00
INVOICE :	WILLIAMS, CARLETTE	HARRISON - NO # 150.00	COMBINED BILL-DAY	
REGIS:021459	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC INVOICE : REGIS:021460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	23,081 - CLAY 450.00 21,069 - ZAMORA,JR. 400.00 19,511 - BENSON 750.00 17,585 - SAVOY 350.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,950.00
08/24/92 TGC INVOICE : REGIS:021461 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	23,113 - TRIPLETT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/24/92 TGC INVOICE : REGIS:021462 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	RIOS - NO #	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/24/92 TGC INVOICE : REGIS:021463 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	ROBINSON 22,347 22,349 22,351	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
08/24/92 TGC INVOICE : REGIS:021464 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	23,389 - JOHNSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/24/92 TGC INVOICE : REGIS:021465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164204 GARCIA, RUBEN 301 SOUTH 9TH STREET STE 122 RICHMOND TX 77469	23,369 MCCOWAN 23,371	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/24/92 TGC INVOICE : REGIS:021466 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	22,615 - HENLEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
08/24/92 TGC INVOICE : REGIS:021467 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	PEARSON - 22,789A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC INVOICE : REGIS:021468 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	FUENTES - 22,761 500.00 WILSON - 23,035 450.00 LOPEZ - 22,831 550.00 ROBERTS - 23,207 250.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,750.00
08/24/92 TGC INVOICE : REGIS:021469 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	17,999 - SAUNDERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/24/92 TGC INVOICE : REGIS:021470 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	23,363 - GOODWIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	550.00
08/24/92 TGC INVOICE : REGIS:021471 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164404 SUTTON, ANDREW 5821 S W FREEWAY, SUITE 200 HOUSTON TX 77057	23,393 - HELINSKI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
08/24/92 TGC INVOICE : REGIS:021472 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162692 WEBB, JEFFERY O P O BOX 924 RICHMOND TX 77469	SAMANIEGO - 23,232	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/24/92 TGC INVOICE : REGIS:021476 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150410 CLEVER III, THOMAS R	MEAL FOR JURORS REGINALD LEWIS TRIAL 15,619W 8/12/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00
08/24/92 TGC INVOICE : REGIS:021475 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163866 PAPPY'S RESTAURANT 100 LIBERTY RICHMOND TX 77469	MEAL FOR JURORS REGINALD LEWIS TRIAL 240TH DISTRICT COURT 15,619W 8/12/92 LESS SALES TAX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.74
08/24/92 TGC INVOICE : REGIS:021477 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164405 GERARD, DOMINIQUE P 9888 BISSONNET, SUITE 560 HOUSTON TX 77036	20,157 - DELEGADO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TEC	VENDOR-NO : 164465	22,495 - COLLINS	CHECK-NO : 000000	1,527.04
INVOICE :	GERARD, DOMINIQUE P		COMBINED BILL-DAY	
REGIS:021478	9888 BISSONNET, SUITE 560		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	13,197.78
			DEPT TOTAL USED	17,245.55

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000110200	SALARIES & LABOR		77,631.00	77,631.00	51,515.78	26,115.22	.00	26,115.22
100000110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	182.00	1,018.00	.00	1,018.00
100000110250	LONGEVITY		1,735.00	1,735.00	1,135.00	600.00	.00	600.00
100000110300	SOCIAL SECURITY		6,194.00	6,194.00	3,817.51	2,376.49	.00	2,376.49
100000110400	RETIREMENT		5,825.00	5,825.00	3,864.69	1,960.31	.00	1,960.31
100000110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
100000110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,560.00	1,280.00	.00	1,280.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
100000111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
100000111062	OFFICE SUPPLIES	1,000.00	7,500.00	8,500.00	7,847.26	652.74	.00	652.74
100000113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
100000114010	FEES AND SERVICES		215,000.00	215,000.00	162,230.78	52,769.22	.00	52,769.22
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	600.00	900.00	.00	900.00
100000114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :		339,698.00	339,698.00	247,743.84	91,954.16	.00	91,954.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	62.00
			CATG TOTAL USED	62.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	145.00
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	227.54
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	4.74
			CATG TOTAL USED	232.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	222.27
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	222.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 159699	TX DG 20 92 PP	CHECK-NO : 000000	141.75
INVOICE :	WEST PUBLISHING COMPANY	REF 63 720 206	COMBINED BILL-DAY	
REGIS:021595	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
08/24/92 TGC	VENDOR-NO : 150613	43211879	CHECK-NO : 000000	623.30
INVOICE :	MATTHEW BENDER & CO., INC.		COMBINED BILL-DAY	
REGIS:021598	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	765.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 160729	DONALD W ARMSTEAD	CHECK-NO : 000000	300.00
INVOICE :	MILLIN III, JOHN A	20616	COMBINED BILL-DAY	
REGIS:021247	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/24/92 TGC	VENDOR-NO : 160729	LEON FREDRICK	CHECK-NO : 000000	450.00
INVOICE :	MILLIN III, JOHN A	#16732	COMBINED BILL-DAY	
REGIS:021248	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/24/92 TGC	VENDOR-NO : 159440	ANTONIO C. GALVAN	CHECK-NO : 000000	375.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A	23146	COMBINED BILL-DAY	
REGIS:021246	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 158629	RONALD MCAFEE	CHECK-NO : 000000	600.00
INVOICE :	DAWSON, RICHARD ALEXANDER	22742	COMBINED BILL-DAY	
REGIS:021245	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
08/24/92 TGC	VENDOR-NO : 160729	BENNY RAY CREZO	CHECK-NO : 000000	500.00
INVOICE :	MILLIN III, JOHN A		COMBINED BILL-DAY	
REGIS:021250	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
08/24/92 TGC	VENDOR-NO : 161977	FRANCISCO JOHNSON	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.	23000	COMBINED BILL-DAY	
REGIS:020646	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 161977	MELVIN D. EVANS	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.	23120	COMBINED BILL-DAY	
REGIS:020644	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	3,125.00
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
08/24/92 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN		COMBINED BILL-DAY	
REGIS:021113	803 NEWELL DR	AUG. 10, 1992 3 HRS	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	AUG. 10, 1992 3 HRS	COMBINED BILL-DAY	
REGIS:021114	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	7,611.54

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	731,809.68	434,393.32	.00	434,393.32
1000C0120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,918.55	5,081.45	.00	5,081.45
1000C0120250	LONGEVITY		7,570.00	7,570.00	3,970.00	3,600.00	.00	3,600.00
1000C0120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	56,168.02	35,957.98	.00	35,957.98
1000C0120400	RETIREMENT	650.00	82,565.00	83,215.00	51,179.26	32,035.74	.00	32,035.74
1000C0120500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1000C0120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	7,592.75	7,907.25	.00	7,907.25
1000C0120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	9,104.98	895.02	.00	895.02
1000C0121062	OFFICE SUPPLIES		20,000.00	20,000.00	19,205.12	794.88	.00	794.88
1000C0121063	LAW BOOKS		7,500.00	7,500.00	7,479.32	20.68	.00	20.68
1000C0123020	RENTALS		8,245.00	8,245.00	4,546.83	3,698.17	.00	3,698.17
1000C0124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	12,773.32	7,342.68	.00	7,342.68
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	76.02	373.98	.00	373.98
1000C0124014	EDUCATION EXPENSE		1,000.00	1,000.00	562.60	437.40	.00	437.40
1000C0127020	REPAIRS & MAINT./ RADIO		248.00	248.00	104.00	144.00	.00	144.00
	TOTAL :	25,211.00	1590,757.00	1615,968.00	1083,285.45	532,682.55	.00	532,682.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	40,977.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	40,977.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	902.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	902.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	505.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	505.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	3,096.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	69.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	3,165.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	2,866.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	32.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,898.56
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 TGC	VENDOR-NO : 154424	REGISTRATION	CHECK-NO : 000000	195.00
INVOICE :	TEXAS DISTRICT & COUNTY	ANURADHA ANIL SHAH	COMBINED BILL-DAY	
REGIS:021297	ATTORNEY'S ASSOCIATION	1992 ANNUAL CRIMINAL LAW	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200	UPDATE SEPT. 23-25, 1992	CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78701			
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158000	45502750	CHECK-NO : 000000	560.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021123	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 158000	45499710	CHECK-NO : 000000	5.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021124	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 158000	45494990	CHECK-NO : 000000	174.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021125	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158000	45541150	CHECK-NO : 000000	8.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021415	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 158000	45541140	CHECK-NO : 000000	112.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021420	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	863.96
1000 GENERAL FUND				
1063 LAW BOOKS				
08/24/92 TGC	VENDOR-NO : 000629	22970	CHECK-NO : 000000	304.73
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:021121	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55164			
			CATG TOTAL USED	304.73
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGC	VENDOR-NO : 153587	20846261	CHECK-NO : 000000	76.80
INVOICE :	PAGENET	ACCT #46261-B	COMBINED BILL-DAY	
REGIS:021291	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
08/24/92 TGC	VENDOR-NO : 153587	INV 20746261	CHECK-NO : 000000	26.80
INVOICE :	PAGENET	ACCT 46261-B	COMBINED BILL-DAY	
REGIS:021289	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	103.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 164408	92095	CHECK-NO : 000000	3,612.50
INVOICE :	INTROSPECT/DOUG HOLMES		COMBINED BILL-DAY	
REGIS:021680	216 C NORTH WISCONSIN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	LEAGUE CITY TX 77573			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TED	VENDOR-NO : 000560	23997	CHECK-NO : 000000	158.00
INVOICE :	SEEWEE'S TRAVEL	REGINAL LEWIS CASE	COMBINED BILL-DAY	
REGIS:021683	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 TED	VENDOR-NO : 163764	REGINALD LEWIS 15623	CHECK-NO : 000000	2,500.00
INVOICE :	LEE HENRY C DR		COMBINED BILL-DAY	
REGIS:021681	82 LIMEWOOD AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BRANSFORD CT 06405			
08/24/92 TED	VENDOR-NO : 164414	15623	CHECK-NO : 000000	1,047.55
INVOICE :	BEVEL, TOM / FORENSIC ED. CONS	STATE OF TEX.VS.REGINALD	COMBINED BILL-DAY	
REGIS:021675	4709 N W 60TH	LEWIS	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	OKLAHOMA CITY OK 73122			
			CATG TOTAL USED	7,316.05
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/24/92 TED	VENDOR-NO : 000452	33552	CHECK-NO : 000000	104.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:021326	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	104.00
			DEPT TOTAL USED	57,338.58

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	137,558.00	137,558.00	91,074.78	46,483.22	.00		46,483.22
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	1,152.00	476.00	.00		476.00
1000 00130250	LONGEVITY	1,170.00	1,170.00	760.00	410.00	.00		410.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	6,990.47	3,746.53	.00		3,746.53
1000 00130400	RETIREMENT	9,980.00	9,980.00	6,607.57	3,372.43	.00		3,372.43
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	2,560.00	1,280.00	.00		1,280.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	981.94	2,518.06	.00		2,518.06
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	2,633.32	366.68	.00		366.68
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	37,168.67	8,831.33	.00		8,831.33
	TOTAL :	235,462.00	235,462.00	167,272.75	68,189.25	.00		68,189.25

OCR BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	5,357.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	95.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	407.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	407.69
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	381.66
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	381.66
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 162536	0470001	CHECK-NO : 000000	37.45
INVOICE :	BANCROFT WHITNEY	ACCT #85588820754	COMBINED BILL-DAY	
REGIS:021251	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN FRANCISCO CA 94120			
			CATG TOTAL USED	37.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGD	VENDOR-NO : 152018	#77451	CHECK-NO : 000000	483.75
INVOICE :	CARDEN, MARTIN D	PIETRANGLE	COMBINED BILL-DAY	
REGIS:021294	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 152018	54,836	CHECK-NO : 000000	207.50
INVOICE :	CARDEN, MARTIN D	FOSTON	COMBINED BILL-DAY	
REGIS:021600	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	691.25
			DEPT TOTAL USED	6,970.39

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	72,842.00	72,842.00	47,913.00	24,929.00	.00		24,929.00
100000140250	LONGEVITY	1,550.00	1,550.00	1,010.00	540.00	.00		540.00
100000140300	SOCIAL SECURITY	5,737.00	5,737.00	3,709.66	2,027.34	.00		2,027.34
100000140400	RETIREMENT	5,250.00	5,250.00	3,452.61	1,797.39	.00		1,797.39
100000140500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000140600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.00
100000140700	TRANSPORTATION & TRAVEL	600.00	600.00	400.00	200.00	.00		200.00
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	643.64	136.36	.00		136.36
100000141062	OFFICE SUPPLIES	18,150.00	18,150.00	16,710.32	1,439.68	.00		1,439.68
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	90,009.23	31,569.77	.00		31,569.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	2,872.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,872.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	225.42
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	225.42
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	210.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	210.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 163423	731	CHECK-NO : 000000	35.00
INVOICE :	BREWER G A		COMBINED BILL-DAY	
REGIS:021186	P O BOX 7412		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77248			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 153738	#2131-5 BOXES RE. ENVELOPES	CHECK-NO : 000000	4,825.00
INVOICE :	U S POSTAL SERVICE	#2132-25 BX, WINDOW ENVELOPES	SINGLE BILL-DAY	
REGIS:021644	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 500		CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	4,860.00
			DEPT TOTAL USED	8,302.91

OEI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000150200	SALARIES & LABOR	167,600.00	167,600.00	108,289.83	59,310.17	.00		59,310.17
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000150250	LONGEVITY	830.00	830.00	520.00	310.00	.00		310.00
100000150300	SOCIAL SECURITY	12,924.00	12,924.00	7,886.24	5,037.76	.00		5,037.76
100000150400	RETIREMENT	11,791.00	11,791.00	7,616.70	4,174.30	.00		4,174.30
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
100000150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00		1,525.00
100000151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,673.25	826.75	.00		826.75
100000153020	RENTALS	2,000.00	2,000.00	415.75	1,584.25	.00		1,584.25
100000154010	FEES AND SERVICES	65,000.00	65,000.00	69,886.13	-4,886.13	.00		-4,886.13
	TOTAL :	284,471.00	284,471.00	215,088.90	69,382.10	.00		69,382.10

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	6,369.99
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	70.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	465.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	465.45
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	450.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	450.80
			DEPT TOTAL USED	7,356.24

F G CPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000160200	SALARIES & LABOR		31,686.00	31,686.00	20,715.18	10,970.82	.00	10,970.82
100000160300	SOCIAL SECURITY		1,653.00	1,653.00	1,176.06	476.94	.00	476.94
100000160400	RETIREMENT		2,219.00	2,219.00	1,449.93	769.07	.00	769.07
100000160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		35,738.00	35,738.00	23,521.17	12,216.83	.00	12,216.83

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	1,218.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	69.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	85.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	5,165.88	4,834.12	.00	4,834.12
100000171062	OFFICE SUPPLIES		800.00	800.00	604.47	195.53	.00	195.53
100000173020	RENTALS		5,760.00	5,760.00	3,286.66	2,473.34	.00	2,473.34
100000179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	1,078.11	23,921.89	.00	23,921.89
	TOTAL :	25,000.00	16,560.00	41,560.00	10,135.12	31,424.88	.00	31,424.88

05

O.E. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 158000	45309651	CHECK-NO : 000000	391.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021732	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	391.70
1000 GENERAL FUND				
9048 GRANT # 92-SPF-74				
08/24/92 TEC	VENDOR-NO : 158000	45411130,45430420,45411131	CHECK-NO : 000000	488.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021734	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	488.67
			DEPT TOTAL USED	880.37

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	277,934.78	140,360.22	.00	140,360.22
100000180250	LONGEVITY		7,185.00	7,185.00	4,760.00	2,425.00	.00	2,425.00
100000180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	21,154.43	11,394.57	.00	11,394.57
100000180400	RETIREMENT	430.00	29,354.00	29,784.00	19,788.63	9,995.37	.00	9,995.37
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	325.74	670.26	.00	670.26
100000180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	6,297.85	1,536.15	.00	1,536.15
100000181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
100000181062	OFFICE SUPPLIES		13,000.00	13,000.00	7,099.56	5,900.44	.00	5,900.44
100000183020	RENTALS		10,000.00	10,000.00	5,401.95	4,598.05	.00	4,598.05
100000184010	FEES AND SERVICES		63,240.00	63,240.00	41,637.75	21,602.25	.00	21,602.25
100000189062	GRANT #.A-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	29,057.00	-5,102.00	.00	-5,102.00
100000189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	30,565.00	702,393.00	732,958.00	538,303.34	194,654.66	.00	194,654.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	16,707.00
			CATG TOTAL USED	16,707.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	645.00
			CATG TOTAL USED	645.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,298.52
			CATG TOTAL USED	1,298.52
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,214.64
			CATG TOTAL USED	1,214.64
			DEPT TOTAL USED	19,865.16

F G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	190200	SALARIES & LABOR		105,742.00	105,742.00	69,327.06	36,414.94	.00	36,414.94
1000	00	190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
1000	00	190250	LONGEVITY		1,375.00	1,375.00	875.00	500.00	.00	500.00
1000	00	190300	SOCIAL SECURITY		8,623.00	8,623.00	5,523.95	3,099.05	.00	3,099.05
1000	00	190400	RETIREMENT		7,835.00	7,835.00	5,138.10	2,696.90	.00	2,696.90
1000	00	190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000	00	190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000	00	190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
1000	00	190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
1000	00	191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,847.60	25.40	.00	25.40
1000	00	191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	2,817.50	3,937.50	.00	3,937.50
1000	00	193020	RENTALS		2,575.00	2,575.00	810.92	1,764.08	.00	1,764.08
1000	00	194010	FEES AND SERVICES		2,500.00	2,500.00	950.35	1,549.65	.00	1,549.65
			TOTAL :		166,481.00	166,481.00	113,591.45	52,889.55	.00	52,889.55

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	4,107.18
			CATG TOTAL USED	4,107.18
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	310.65
			CATG TOTAL USED	310.65
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	295.90
			CATG TOTAL USED	295.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021335 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	INV # G0000023435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.90
			CATG TOTAL USED	6.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGD	VENDOR-NO : 000452	INV # 551508	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC	CELLULAR RENT FOR AUGUST 1992	COMBINED BILL-DAY	
REGIS:021336	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 153587	20808539	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021338	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/24/92 BL	VENDOR-NO : 163619	INV 013553	CHECK-NO : 000000	46.73
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021337	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	90.08
			DEPT TOTAL USED	4,930.71

O.E. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	51,774.06	27,329.94	.00	27,329.94
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
100000200250	LONGEVITY		1,255.00	1,255.00	835.00	420.00	.00	420.00
100000200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,289.59	2,417.41	.00	2,417.41
100000200400	RETIREMENT	49.00	5,913.00	5,962.00	3,906.59	2,055.41	.00	2,055.41
100000200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
100000201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
100000201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,575.29	1,924.71	.00	1,924.71
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	5,561.32	4,367.65	.00	4,367.65
100000203020	RENTALS		8,700.00	8,700.00	9,219.85	-519.85	.00	-519.85
100000204010	FEES AND SERVICES		1,000.00	1,000.00	447.00	553.00	.00	553.00
	TOTAL :	2,931.97	134,948.00	137,879.97	96,248.75	41,631.22	.00	41,631.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	235.21
			CATG TOTAL USED	235.21
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	220.65
			CATG TOTAL USED	220.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021786 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 158000	45525320	CHECK-NO : 000000	2.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021300	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	502.10
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TEC	VENDOR-NO : 162503	713 342-7807 007	CHECK-NO : 000000	2.44
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021238	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	2.44
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 CMC	VENDOR-NO : 156767	RENT SEPTEMBER 1992	CHECK-NO : 000000	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:061240	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	5,112.58

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	52,166.00	52,565.00	61,528.06	31,036.94	.00	31,036.94
100000210250	LONGEVITY		625.00	625.00	400.00	225.00	.00	225.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	4,893.21	2,603.79	.00	2,603.79
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	4,558.92	2,301.08	.00	2,301.08
100000210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
100000210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
100000211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	4,329.74	16.26	.00	16.26
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,677.53	2,379.47	.00	2,379.47
100000212000	UTILITIES		4,719.00	4,719.00	1,998.65	2,720.35	.00	2,720.35
100000213020	RENTALS		27,540.00	27,540.00	15,551.65	11,988.35	.00	11,988.35
100000214010	FEES AND SERVICES		2,500.00	2,500.00	1,751.46	748.54	.00	748.54
	TOTAL :	458.00	176,372.00	176,830.00	120,283.40	56,546.60	.00	56,546.60

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	3,656.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	55.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	278.67
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	278.67
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	259.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	259.78
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 DMC	VENDOR-NO : 152063	RENT SEPTEMBER 1992	CHECK-NO : 000000	1,702.35
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:020543	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,702.35
			DEPT TOTAL USED	5,951.58

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220200	SALARIES & LABOR	95,406.00	95,406.00	62,612.06	32,793.94	.00		32,793.94
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,412.50	3,087.50	.00		3,087.50
100000220250	LONGEVITY	1,205.00	1,205.00	765.00	440.00	.00		440.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	4,966.99	2,921.01	.00		2,921.01
100000220400	RETIREMENT	6,763.00	6,763.00	4,436.35	2,326.65	.00		2,326.65
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	989.16	510.84	.00		510.84
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	1,751.60	5,748.40	.00		5,748.40
100000222000	UTILITIES	8,000.00	8,000.00	4,324.41	3,675.59	.00		3,675.59
100000223020	RENTALS	24,600.00	24,600.00	18,088.10	6,511.90	.00		6,511.90
100000224010	FEES AND SERVICES	2,500.00	2,500.00	1,422.00	1,078.00	.00		1,078.00
	TOTAL :	180,119.00	180,119.00	120,497.17	59,621.83	.00		59,621.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,717.18
			CATG TOTAL USED	3,717.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	360.00
			CATG TOTAL USED	360.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	282.44
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	27.54
			CATG TOTAL USED	309.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	267.55
INVOICE : 0000000000000	TO FEC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:520821	
XREF-KEY :				
			CATG TOTAL USED	267.55
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TGC	VENDOR-NO : 155101	51017358 FOR 713-857-8954	CHECK-NO : 000000	72.58
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERS. CK 15.62	COMBINED BILL-DAY	
REGIS:021444	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/24/92 EL	VENDOR-NO : 000589	#242-2706 $55.52	CHECK-NO : 000000	248.53
INVOICE :	SUGAR LAND TELEPHONE COMPANY	#491-1814 $193.01	COMBINED BILL-DAY	
REGIS:021448	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	321.11
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGC	VENDOR-NO : 163619	013499-1	CHECK-NO : 000000	45.90
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021447	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/24/92 TGC	VENDOR-NO : 153587	20849274	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021449	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/24/92 DMC	VENDOR-NO : 155441	RENT FOR SEPTEMBER, 1992	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:008556	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	2,015.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TEC	VENDOR-NO : 155648	JULY 92	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:021442	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	7,195.92

O E I BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	147,078.06	91,074.94	.00	91,074.94
100000230250	LONGEVITY		1,440.00	1,440.00	950.00	490.00	.00	490.00
100000230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	11,359.96	7,336.04	.00	7,336.04
100000230400	RETIREMENT	2,244.00	14,864.00	17,108.00	10,477.48	6,630.52	.00	6,630.52
100000230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
100000230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,210.00	1,590.00	.00	1,590.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,249.45	750.55	.00	750.55
100000231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	27,173.16	3,401.84	.00	3,401.84
100000231062	OFFICE SUPPLIES		4,500.00	4,500.00	2,141.54	2,358.46	.00	2,358.46
100000232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
100000233020	RENTALS		2,200.00	2,200.00	1,642.85	557.15	.00	557.15
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
100000234011	UNIFORMS	250.00	1,500.00	1,750.00	946.99	803.01	.00	803.01
100000237020	REPAIRS & MAINT./ RADIO		750.00	750.00	132.99	617.01	.00	617.01
	TOTAL :	43,496.58	330,943.00	374,439.58	252,121.06	122,318.52	.00	122,318.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	9,790.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	9,790.70
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	120.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	740.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	740.78
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	693.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	693.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 TGD	VENDOR-NO : 156011	2 COURSES ON "FAMILY VICLENCE"	CHECK-NO : 000000	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	#4196,4204	COMBINED BILL-DAY	
REGIS:021428			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TGC INVOICE : REGIS:021427 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163725 TEJAS OFFICE PRODUCTS, INC 1225 WEST 20TH STREET HOUSTON TX 77008	197050-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.10
			CATG TOTAL USED	185.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021431 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	001513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.50
08/24/92 TGC INVOICE : REGIS:021430 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45422190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.76
08/24/92 TGC INVOICE : REGIS:021432 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	067401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
			CATG TOTAL USED	265.26
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGC INVOICE : REGIS:021433 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013528 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.69
08/24/92 TGC INVOICE : REGIS:021434 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20814373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGD	VENDOR-NO : 160768	7535,7578	CHECK-NO : 000000	688.50
INVOICE :	SOUTHWEST UNIFORMS	LESS UPS CHARGES ON	COMBINED BILL-DAY	
REGIS:021429	209 E CROSSTIMBERS	INV #6863,6862	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		7.25	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77022			
			CATG TOTAL USED	758.09
			DEPT TOTAL USED	12,573.68

O.E.I. BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	147,055.59	53,019.92	.00	53,019.92
1000 00240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	9,414.50	11,396.99	.00	11,396.99
1000 00240250	LONGEVITY		925.00	925.00	445.00	480.00	.00	480.00
1000 00240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	12,864.49	4,478.51	.00	4,478.51
1000 00240400	RETIREMENT	1,231.00	14,636.00	15,867.00	11,321.35	4,545.65	.00	4,545.65
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,179.35	1,620.65	.00	1,620.65
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	11,517.79	1,977.21	.00	1,977.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1000 00241062	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,213.56	1,186.44	.00	1,186.44
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,809.33	3,990.85	.00	3,990.85
1000 00243020	RENTALS	-4,200.00	12,931.00	8,731.00	5,906.98	2,824.02	.00	2,824.02
1000 00244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	5,994.54	1,505.46	.00	1,505.46
1000 00244011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	292,912.23	92,801.95	.00	92,801.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	9,239.69
			CATG TOTAL USED	9,239.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,531.00
			CATG TOTAL USED	1,531.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	55.00
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	696.51
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	117.12
			CATG TOTAL USED	813.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	650.63
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:520821	
XREF-KEY :				
			CATG TOTAL USED	650.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 160732	151203574	CHECK-NO : 000000	58.99
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:021677	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60693			
08/24/92 DMC	VENDOR-NO : 158000	45533340	CHECK-NO : 000000	22.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021417	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/24/92 DMC	VENDOR-NO : 162122	067392	CHECK-NO : 000000	21.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021187	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	102.89
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 DMC	VENDOR-NO : 000377	7133 W. FUGUA	CHECK-NO : 000000	480.14
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021418	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	480.14
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 DMC	VENDOR-NO : 162425	RENT FOR SEPTEMBER, 1992	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001908	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77056			
			CATG TOTAL USED	438.00
			DEPT TOTAL USED	13,310.98

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	135,317.51	71,932.49	.00	71,932.49
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,262.00	738.00	.00	738.00
1000 00250250	LONGEVITY		1,485.00	1,485.00	720.00	765.00	.00	765.00
1000 00250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	10,905.74	6,180.26	.00	6,180.26
1000 00250400	RETIREMENT	55.00	15,229.00	15,284.00	9,790.50	5,493.50	.00	5,493.50
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	5,000.00	4,600.00	.00	4,600.00
1000 00250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	388.00	1,612.00	.00	1,612.00
1000 00251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	38,679.34	2,370.66	.00	2,370.66
1000 00251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,756.35	543.65	.00	543.65
1000 00252000	UTILITIES		5,000.00	5,000.00	3,386.77	1,613.23	.00	1,613.23
1000 00253020	RENTALS	10,300.00	1,500.00	11,800.00	5,338.41	6,461.59	.00	6,461.59
1000 00254010	FEES AND SERVICES		3,500.00	3,500.00	1,785.00	1,715.00	.00	1,715.00
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	762.29	737.71	.00	737.71
	TOTAL :	11,194.00	361,823.00	373,017.00	267,027.06	105,989.94	.00	105,989.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	7,953.69
			CATG TOTAL USED	7,953.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	626.00
			CATG TOTAL USED	626.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	601.36
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	47.89
			CATG TOTAL USED	649.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	564.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	564.11
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 158000	45502730	CHECK-NO : 000000	55.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021232	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	55.88
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TGC	VENDOR-NO : 155101	ACCT # 82807371	CHECK-NO : 000000	96.74
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERS. CK .60	COMBINED BILL-DAY	
REGIS:021608	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/24/92 TGC	VENDOR-NO : 000589	491-7226	CHECK-NO : 000000	362.27
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:021609	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	459.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 159904	BOND RENEWAL 9/19/92-93	CHECK-NO : 000000	50.00
INVOICE :	INSTEX INSURANCE AGENCY	TX 355581	COMBINED BILL-DAY	
REGIS:021607	1235 NORTH LOOP WEST,SUITE 303		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	50.00

OCE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/24/92 TGC	VENDOR-NO : 151251	032723	CHECK-NO : 000000	90.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:021233	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
			CATG TOTAL USED	90.00
			DEPT TOTAL USED	10,552.94

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	116,032.50	29,419.50	.00	29,419.50
1000 00260250	LONGEVITY		1,000.00	1,000.00	675.00	325.00	.00	325.00
1000 00260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	8,607.94	2,596.06	.00	2,596.06
1000 00260400	RETIREMENT	52.00	10,201.00	10,253.00	8,169.55	2,083.45	.00	2,083.45
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	160.00	165.00	.00	165.00
1000 00260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	28,005.36	2,394.64	.00	2,394.64
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,278.89	1,521.11	.00	1,521.11
1000 00262000	UTILITIES		6,900.00	6,900.00	4,065.26	2,834.74	.00	2,834.74
1000 00263020	RENTALS		12,750.00	12,750.00	6,447.45	6,302.55	.00	6,302.55
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	108.05	191.95	.00	191.95
	TOTAL :	844.00	255,201.00	256,045.00	207,759.30	48,285.70	.00	48,285.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	7,605.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	7,605.69
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	570.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	570.27
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	539.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	539.05
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TEC	VENDOR-NO : 163725	199801-0,199802-0	CHECK-NO : 000000	96.92
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:021603	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77008			
			CATG TOTAL USED	96.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 162122	067332	CHECK-NO : 000000	57.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021604	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	57.00
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGC	VENDOR-NO : 163619	013504 1	CHECK-NO : 000000	37.49
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021605	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/24/92 TGC	VENDOR-NO : 153587	20806211	CHECK-NO : 000000	29.71
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021606	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	67.20
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/24/92 DMC	VENDOR-NO : 151251	032679	CHECK-NO : 000000	108.05
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:021602	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	108.05
			DEPT TOTAL USED	9,139.18

F G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	3626,254.12	1882,980.88	.00	1882,980.88
1	000	00270250	LONGEVITY		67,055.00	67,055.00	39,290.00	27,765.00	.00	27,765.00
1	000	00270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	275,299.70	151,654.30	.00	151,654.30
1	000	00270400	RETIREMENT	2,321.00	388,355.00	390,676.00	255,864.64	134,811.36	.00	134,811.36
1	000	00270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1	000	00270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1	000	00270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	11,463.88	18,536.12	.00	18,536.12
1	000	00271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	28,258.04	2,264.96	.00	2,264.96
1	000	00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,003.15	4,996.85	.00	4,996.85
1	000	00271062	OFFICE SUPPLIES		45,000.00	45,000.00	30,759.13	14,240.87	.00	14,240.87
1	000	00272000	UTILITIES		208,000.00	208,000.00	165,726.31	42,273.69	.00	42,273.69
1	000	00272030	GROCERIES		246,266.00	246,266.00	199,506.64	46,759.36	.00	46,759.36
1	000	00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	25,339.65	10,367.35	.00	10,367.35
1	000	00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	36,279.08	3,720.92	.00	3,720.92
1	000	00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	26,251.06	3,748.94	.00	3,748.94
1	000	00272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	20,946.83	153.17	.00	153.17
1	000	00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	14,313.45	1,933.55	.00	1,933.55
1	000	00273020	RENTALS		20,400.00	20,400.00	13,277.60	7,122.40	.00	7,122.40
1	000	00274010	FEES AND SERVICES		35,000.00	35,000.00	27,045.11	7,954.89	.00	7,954.89
1	000	00274011	UNIFORMS		25,000.00	25,000.00	21,281.46	3,718.54	.00	3,718.54
1	000	00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1	000	00274014	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-BAL -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
100000276026	RADIOS	-3,100.00	5,000.00	1,900.00	1,446.39	453.61	.00	453.61
100000277005	GAS AND OIL		175,000.00	175,000.00	119,127.96	55,872.04	.00	55,872.04
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	9,500.82	10,499.18	.00	10,499.18
	TOTAL :	49,686.05	8842,612.00	8892,298.05	6450,402.58	2441,895.47	.00	2441,895.47

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	221,538.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	221,538.43
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	5,040.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	5,040.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	17,003.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	17,003.00
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	15,487.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	15,487.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/24/92 BL	VENDOR-NO : 000560	INV 24063 & 24064	CHECK-NO : 000000	1,650.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:021252	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,650.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 BL	VENDOR-NO : 158000	INV 45344380 & 45344381	CHECK-NO : 000000	5.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021253	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 BL	VENDOR-NO : 162288	INV 42613	CHECK-NO : 000000	25.04
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:021254	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/24/92 BL	VENDOR-NO : 158000	INV 45486241	CHECK-NO : 000000	15.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021108	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	45.61
1000 GENERAL FUND				
2030 GROCERIES				
08/24/92 BL	VENDOR-NO : 153170	INV 84321	CHECK-NO : 000000	547.92
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:021102	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/24/92 BL	VENDOR-NO : 159749	INV 78862	CHECK-NO : 000000	446.90
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:021104	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/24/92 BL	VENDOR-NO : 161081	INV 064950	CHECK-NO : 000000	498.90
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:021103	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
08/24/92 BL	VENDOR-NO : 158252	INV 208070849	CHECK-NO : 000000	1,595.75
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:021097	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/24/92 BL INVOICE : REGIS:021096 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 190114	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	456.17
			CATG TOTAL USED	3,585.64
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/24/92 BL INVOICE : REGIS:021105 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	ACCT 1639 - SAMUEL ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	134.19
08/24/92 BL INVOICE : REGIS:021106 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152420 MOORE MEDICAL CORP P O BOX 1500 NEW BRITAIN CT 06050	INV 7053245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	556.76
08/24/92 BL INVOICE : REGIS:021098 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163470 COHN, LOIS W 12382 NEWBROOK HOUSTON TX 77072	CARRIE SHEPPARD N92 080062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/24/92 BL INVOICE : REGIS:021093 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	HERMAN BEAN 8-4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	126.00
08/24/92 BL INVOICE : REGIS:021092 P.O.NUMBER: 0000000006000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	JUNE 1992 INMATE PRESCRIPTIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	682.50
			CATG TOTAL USED	1,599.45

OEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/24/92 BL INVOICE : REGIS:021105 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000603 TEXAS DEPT OF CRIMINAL JUSTICE P O BOX 99 ATTN: CASHIERS OFFICE HUNTSVILLE TX 77342	INV T-3583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.40
			CATG TOTAL USED	83.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL INVOICE : REGIS:021118 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157356 A P C O 2040 S RIDGEWOOD AVE SOUTH DAYTONA FL 32119	INV 004520 - ADDITIONAL FEE FOR FREQUENCY DATA LICENSE PREVIOUSLY PAID CHECK #210688	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
08/24/92 BL INVOICE : REGIS:021234 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164413 A R BRAKE & WRECKER SERVICE 3341 HOLMAN HOUSTON TX 77004	INV 12874	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
4011 UNIFORMS				
08/24/92 BL INVOICE : REGIS:021110 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04172962, 04172969, 04172967, 04172964, 04172963, 04172968, 04172966, 04172965, & 04172961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,669.10
08/24/92 BL INVOICE : REGIS:021235 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	INV 945157 & 945807	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.45
			CATG TOTAL USED	1,867.55
1000 GENERAL FUND				
7005 GAS AND OIL				
08/24/92 BL INVOICE : REGIS:021611 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	INV 3349 & 3416	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,377.92
			CATG TOTAL USED	3,377.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/24/92 BL	VENDOR-NO : 151251	INV 032804	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:021094	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	271,483.18

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	92,701.86	48,966.14	.00	48,966.14
100000280201	TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
100000280250	LONGEVITY		1,690.00	1,690.00	1,090.00	600.00	.00	600.00
100000280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	6,777.55	4,388.45	.00	4,388.45
100000280400	RETIREMENT	39.00	10,178.00	10,217.00	6,576.63	3,640.37	.00	3,640.37
100000280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000280600	WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
100000280700	TRANSPORTATION & TRAVEL		240.00	240.00	160.00	80.00	.00	80.00
100000280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
100000281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
100000281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	658.97	2,341.03	.00	2,341.03
100000281062	OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
100000282000	UTILITIES		7,500.00	7,500.00	4,797.91	2,702.09	.00	2,702.09
100000283020	RENTALS		4,523.00	4,523.00	2,804.63	1,718.37	.00	1,718.37
100000287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
100000287006	TIRES AND TUBES		44,000.00	44,000.00	27,035.07	16,964.93	.00	16,964.93
100000287019	REPAIRS & MAINT./MIR. EQUIPT		121,000.00	121,000.00	107,079.83	13,920.17	.00	13,920.17
100000289001	SHOP SUPPLIES		9,412.00	9,412.00	4,425.63	4,986.37	.00	4,986.37
	TOTAL :	632.00	411,823.00	412,455.00	305,036.21	107,418.79	.00	107,418.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	5,517.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	5,517.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	145.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	405.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	405.04
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	396.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	396.34
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/24/92 TGC	VENDOR-NO : 153685	164963	CHECK-NO : 000000	41.84
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:021716	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/24/92 TGD	VENDOR-NO : 000353	16329	CHECK-NO : 000000	2.47
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:021717	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	44.31
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TGD	VENDOR-NO : 162503	713 342 6134	CHECK-NO : 000000	2.64
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021712	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	2.64
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 TGD	VENDOR-NO : 163619	13550	CHECK-NO : 000000	4.79
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021067	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	4.79
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/24/92 TGD	VENDOR-NO : 152672	13822	CHECK-NO : 000000	327.04
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13823	COMBINED BILL-DAY	
REGIS:021721	1115 AVE H	13819	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13821	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 152672	13798	CHECK-NO : 000000	508.60
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13795	COMBINED BILL-DAY	
REGIS:021707	1115 AVE H	13805	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13810	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 152672	13783	CHECK-NO : 000000	1,045.47
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13759	COMBINED BILL-DAY	
REGIS:021091	1115 AVE H	13786	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13777	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	13780		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/24/92 TGC	VENDOR-NO : 152672	13779	CHECK-NO : 000000	821.71
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13722	COMBINED BILL-DAY	
REGIS:021090	1115 AVE H	13743	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13764	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	13761		
08/24/92 TGC	VENDOR-NO : 152672	13220 CROSSED OVER WITH REPAIR	CHECK-NO : 000000	54.43
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	INV NUMBERS	COMBINED BILL-DAY	
REGIS:021066	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,757.25
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/24/92 TGC	VENDOR-NO : 157341	2949	CHECK-NO : 000000	385.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:021089	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 153685	162864	CHECK-NO : 000000	131.28
INVOICE :	ALTO COLOR & SUPPLIES	162812	COMBINED BILL-DAY	
REGIS:021080	722 GRILLO WAY	163693	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 152672	1909	CHECK-NO : 000000	28.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	1850	COMBINED BILL-DAY	
REGIS:021709	1115 AVE H	1792	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1921	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 152672	1815	CHECK-NO : 000000	24.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	1800	COMBINED BILL-DAY	
REGIS:021722	1115 AVE H	1905	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 152672	1763	CHECK-NO : 000000	35.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	1672	COMBINED BILL-DAY	
REGIS:021075	1115 AVE H	1673	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1701	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	1710		

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/24/92 TEC	VENDOR-NO : 152672	1730	CHECK-NO : 000000	43.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	1577	COMBINED BILL-DAY	
REGIS:021078	1115 AVE H	1706	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		1751	CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471	1749		
08/24/92 TEC	VENDOR-NO : 160023	26927	CHECK-NO : 000000	283.02
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:021706	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
08/24/92 TEC	VENDOR-NO : 160023	26901	CHECK-NO : 000000	155.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:021084	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
08/24/92 TEC	VENDOR-NO : 160858	13355	CHECK-NO : 000000	148.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:021714	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77274			
08/24/92 TEC	VENDOR-NO : 000302	12397	CHECK-NO : 000000	19.50
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:021077	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TEC	VENDOR-NO : 000056	4223	CHECK-NO : 000000	7.80
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:021068	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TEC	VENDOR-NO : 155939	133475	CHECK-NO : 000000	6.00
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:021718	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
08/24/92 TEC	VENDOR-NO : 155939	133032	CHECK-NO : 000000	185.12
INVOICE :	MIKE HALL CHEVROLET	132979	COMBINED BILL-DAY	
REGIS:021708	P O BOX 721828	132894	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		CM 129361	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272	CM 130710		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/24/92 TEC INVOICE : REGIS:021085 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	132195 131822 131901 131733	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.32
08/24/92 TEC INVOICE : REGIS:021071 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	254588	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.64
08/24/92 TEC INVOICE : REGIS:021075 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164392 HOME DEPOT COMMERCIAL ACCOUNT P O BOX 660335 DALLAS TX 75266	5112128	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.80
08/24/92 TEC INVOICE : REGIS:021705 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	40920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/24/92 TEC INVOICE : REGIS:021715 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	486673	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.59
08/24/92 TEC INVOICE : REGIS:021072 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	485827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.90
08/24/92 TEC INVOICE : REGIS:021715 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 163433 MILT FAIGEN LINCOLN-MERCURY 4820 AVE H ROSENBERG TX 77471	3670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
08/24/92 TEC INVOICE : REGIS:021712 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	10049	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/24/92 TGC	VENDOR-NO : 000925	82176	CHECK-NO : 000000	5.55
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:021081	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75391			
08/24/92 TGC	VENDOR-NO : 156907	3591	CHECK-NO : 000000	180.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:021074	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 154778	14922	CHECK-NO : 000000	61.00
INVOICE :	TOMAN'S WRECKER SERVICE	14992	COMBINED BILL-DAY	
REGIS:021720	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 154778	15000	CHECK-NO : 000000	73.00
INVOICE :	TOMAN'S WRECKER SERVICE	15008	COMBINED BILL-DAY	
REGIS:021710	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 154778	14847	CHECK-NO : 000000	84.50
INVOICE :	TOMAN'S WRECKER SERVICE	14537	COMBINED BILL-DAY	
REGIS:021083	1400 AVE H	14857	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 153274	284741	CHECK-NO : 000000	61.47
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:021065	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 000074	102841,102897,102917,102794,	CHECK-NO : 000000	205.22
INVOICE :	WHITTEN PARTS INC	102797,102746,102763	COMBINED BILL-DAY	
REGIS:021711	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 000074	102129	CHECK-NO : 000000	1.78
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:021088	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/24/92 TGC INVOICE : REGIS:021087 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	102444,102484,102451,102400, 102243	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.84
08/24/92 TGC INVOICE : REGIS:021086 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	102125,102457,102159,102494	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.40
08/24/92 TGC INVOICE : REGIS:021082 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	482884	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.59
			CATG TOTAL USED	2,793.97
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021070 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156930 K & N MOBILE DISTRIBUTION SYST 4509 RONDO DR FORT WORTH TX 76106	3830	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.70
08/24/92 TGC INVOICE : REGIS:021073 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	284742	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	36.70
			DEPT TOTAL USED	12,107.04

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR		92,874.00	92,874.00	59,061.84	33,812.16	.00	33,812.16
100000290250	LONGEVITY		2,490.00	2,490.00	1,445.00	1,045.00	.00	1,045.00
100000290300	SOCIAL SECURITY		7,571.00	7,571.00	4,742.16	2,828.84	.00	2,828.84
100000290400	RETIREMENT		6,928.00	6,928.00	4,398.23	2,529.77	.00	2,529.77
100000290500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000290600	WORKERS COMP./UNEMPLOYMENT		1,875.00	1,875.00	1,875.00	.00	.00	.00
100000290700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	2,325.00	1,275.00	.00	1,275.00
100000290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	347.57	1,152.43	.00	1,152.43
100000291010	PROPERTY AND EQUIPMENT		5,310.00	5,310.00	4,969.90	340.10	.00	340.10
100000291062	OFFICE SUPPLIES		2,600.00	2,600.00	1,989.61	610.39	.00	610.39
100000293020	RENTALS		600.00	600.00	200.00	400.00	.00	400.00
100000294010	FEES AND SERVICES		28,000.00	28,000.00	10,545.62	17,454.38	.00	17,454.38
100000295041	GROCERIES/MEDICINES		74,500.00	74,500.00	32,592.01	41,907.99	.00	41,907.99
	TOTAL :		247,348.00	247,348.00	143,991.94	103,356.06	.00	103,356.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	3,601.00
			CATG TOTAL USED	3,601.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	185.00
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	283.11
			CATG TOTAL USED	283.11
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	265.02
			CATG TOTAL USED	265.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL INVOICE : REGIS:021676 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 20812767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL	VENDOR-NO : 158768	INV 927770 & 84648	CHECK-NO : 000000	19.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:021671	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	32.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/24/92 BL	VENDOR-NO : 155468	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	5.21
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:021660	P O BOX 200762		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/24/92 BL	VENDOR-NO : 156596	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000	192.31
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:021661	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 BL	VENDOR-NO : 156596	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	100.00
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:021662	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 BL	VENDOR-NO : 000311	AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000	139.82
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:021672	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 BL	VENDOR-NO : 156569	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	30.74
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:021673	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/24/92 BL	VENDOR-NO : 161095	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	45.93
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:021674	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
08/24/92 BL	VENDOR-NO : 000268	AS PER ATTACHED - 15 CLIENTS	CHECK-NO : 000000	723.60
INVOICE :	ECKERD DRUGS #345		COMBINED BILL-DAY	
REGIS:021675	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,237.61
			CATG TOTAL USED	1,237.61
			DEPT TOTAL USED	5,604.14

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	762,756.90	446,952.10	.00	446,952.10
100000300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	144,438.05	103,488.95	.00	103,488.95
100000300250	LONGEVITY		19,870.00	19,870.00	10,145.00	9,725.00	.00	9,725.00
100000300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	68,752.03	44,863.97	.00	44,863.97
100000300400	RETIREMENT	227.00	98,473.00	98,700.00	57,598.26	41,101.74	.00	41,101.74
100000300500	INSURANCE (GROUP)		241,800.00	241,800.00	241,800.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT		13,084.00	13,084.00	13,084.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL		7,660.00	7,660.00	5,000.00	2,660.00	.00	2,660.00
100000300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	9,304.79	3,473.21	.00	3,473.21
100000301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	36,896.49	10,280.51	.00	10,280.51
100000301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,686.72	2,638.28	.00	2,638.28
100000301062	OFFICE SUPPLIES		82,578.00	82,578.00	60,648.87	21,929.13	.00	21,929.13
100000302000	UTILITIES		166,904.00	166,904.00	146,176.27	20,727.73	.00	20,727.73
100000302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	8,156.99	11,726.01	.00	11,726.01
100000303020	RENTALS		44,595.00	44,595.00	25,888.41	18,706.59	.00	18,706.59
100000303050	BOOKS & MAGAZINES		329,113.00	329,113.00	214,055.55	115,057.45	.00	115,057.45
100000304010	FEES AND SERVICES		149,080.00	149,080.00	87,451.60	61,628.40	.00	61,628.40
100000304011	UNIFORMS		983.00	983.00	410.06	572.94	.00	572.94
100000307012	BUILDING REPAIRS		32,015.00	32,015.00	17,139.91	14,875.09	.00	14,875.09
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1911,389.90	930,407.10	.00	930,407.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	48,574.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	48,574.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	9,872.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	9,872.35
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	1,325.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,325.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	3,695.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	755.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	4,450.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,492.93
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	173.45
			CATG TOTAL USED	3,666.38
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 TEL INVOICE : REGIS:021538 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164402 GREATER HOUSTON PUPPETRY GUILD 2 WHITTIER DR FRIENDSWOOD TX 77546	7 REGISTRATIONS TO ATTEND GREATER HOUSTON PUPPETRY GUILD 5-19-92 KRUKEWITT,GODFREY, MCNEW, HARMAN,PROCTOR, HALLORAN, MAHLMANN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.00
08/24/92 TEL INVOICE : REGIS:021539 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164012 KLASEN PEGGY	REIMBURSEMENT FOR REGISTRATION LODGING, AND MEALS TO ATTEND LITERACY VOLUNTEERS OF TEXAS ANNUAL STATE CONFERENCE, AUSTIN,TX 7-29THRU7-31-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	201.68
08/24/92 TEL INVOICE : REGIS:021540 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159117 PRYOR RESOURCES, INC P O BOX 2951 SHAWNEE MISSION KS 66201	1135071 1135070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
08/24/92 TEL INVOICE : REGIS:021541 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	24294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	222.00
			CATG TOTAL USED	866.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TGC	VENDOR-NO : 162554	76690	CHECK-NO : 000000	63.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:021542	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77072			
			CATG TOTAL USED	63.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/24/92 TGC	VENDOR-NO : 000353	15951	CHECK-NO : 000000	13.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:021543	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TGC	VENDOR-NO : 155179	32646	CHECK-NO : 000000	960.00
INVOICE :	CHECKPOINT		COMBINED BILL-DAY	
REGIS:021544	P O BOX 8538-379		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19171			
08/24/92 TGC	VENDOR-NO : 153129	546702	CHECK-NO : 000000	40.30
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:021545	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	1,000.30
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TGC	VENDOR-NO : 164185	CUST #4205036	CHECK-NO : 000000	55.00
INVOICE :	WASTE MANAGEMENT OF HOUSTON	1530 TX. PKY MOC.	COMBINED BILL-DAY	
REGIS:020565	P O BOX 111227		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77293			
08/24/92 TGC	VENDOR-NO : 161291	320 DULLES, STAFFORD	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:021160	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77016			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 TGD INVOICE : REGIS:021678 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1530 TX PKY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,511.56
08/24/92 TGD INVOICE : REGIS:021815 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1001 ECLFVIEW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.16
08/24/92 TGD INVOICE : REGIS:021814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	320 DULLES AVE. STAFFORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	892.35
			CATG TOTAL USED	5,522.54
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/24/92 TGD INVOICE : REGIS:021546 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154952 STATE CHEMICAL MANUFACTURING P O BOX 74189-S CLEVELAND OH 44194	07300518	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.58
			CATG TOTAL USED	171.58
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/24/92 TGD INVOICE : REGIS:021572 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164400 MENNONITE PUBLISHING HOUSE 616 WALNUT AVE SCOTTDALE PA 15683	8181 CREDIT 8934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.44
08/24/92 TGD INVOICE : REGIS:021570 P.O.NUMBER: 00000000000600 XREF-KEY : BA	VENDOR-NO : 150650 UNIVERSITY MICROFILMS INT'L 300 N. ZEEB RD. ANN ARBOR MI 48106	RENEWAL NUMBER 921812HC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	435.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/24/92 TGD	VENDOR-NO : 156243	22843033	CHECK-NO : 000000	39.33
INVOICE :	INGRAM	22874849	COMBINED BILL-DAY	
REGIS:021571	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 TGD	VENDOR-NO : 164331	ATTACHED LIST	CHECK-NO : 000000	2,090.21
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:021568	DEPT 4160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
08/24/92 TGD	VENDOR-NO : 164331	G01571087R G01571088R	CHECK-NO : 000000	178.76
INVOICE :	BAKER & TAYLOR	G13584688R G16589293R	COMBINED BILL-DAY	
REGIS:021569	DEPT 4160	G16589295R G17591784R	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		G23599158R	CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
08/24/92 TGD	VENDOR-NO : 000525	79179	CHECK-NO : 000000	13.32
INVOICE :	REGENT BOOK CO, INC		COMBINED BILL-DAY	
REGIS:021573	101 A ROUTE 46		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK NJ 07662			
08/24/92 TGD	VENDOR-NO : 164331	ATTACHED LIST	CHECK-NO : 000000	2,137.20
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:021567	DEPT 4160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
			CATG TOTAL USED	4,907.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGD	VENDOR-NO : 000005	15335	CHECK-NO : 000000	255.50
INVOICE :	A B C FIRE EXTINGUISHER CO	15341	COMBINED BILL-DAY	
REGIS:021547	2226 RIPPLE CREEK DR	24530	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 161203	5966	CHECK-NO : 000000	3,090.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:021548	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 157781	45753	CHECK-NO : 000000	1,162.00
INVOICE :	JANI-KING OF HOUSTON	45748	COMBINED BILL-DAY	
REGIS:021549	3727 GREENBRIAR, STE 208	45749	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	4,507.50
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/24/92 TGC	VENDOR-NO : 157841	92-198	CHECK-NO : 000000	339.01
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:021550	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 000353	16229	CHECK-NO : 000000	15.41
INVOICE :	MR HARDWARE	16343	COMBINED BILL-DAY	
REGIS:021551	3714 AVE I	16387	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		16410	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 000353	16113	CHECK-NO : 000000	15.03
INVOICE :	MR HARDWARE	16328	COMBINED BILL-DAY	
REGIS:021552	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 164401	ORDER #125369 PAYMENT FOR	CHECK-NO : 000000	21.00
INVOICE :	NEVINS INC	SPECIAL ORDER STAIN TO MATCH	COMBINED BILL-DAY	
REGIS:021553	1170 SILBER RD	CIRC. DESK	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	390.45
			DEPT TOTAL USED	85,331.96

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	119,437.29	64,045.71	.00	64,045.71
100000310250	LONGEVITY		1,540.00	1,540.00	980.00	560.00	.00	560.00
100000310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	9,470.20	5,349.80	.00	5,349.80
100000310400	RETIREMENT	109.00	13,453.00	13,562.00	8,410.92	5,151.08	.00	5,151.08
100000310500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600	WORKERS COMP./UNEMPLOYMENT		11,849.00	11,849.00	11,849.00	.00	.00	.00
100000310700	TRANSPORTATION & TRAVEL		8,700.00	8,700.00	5,800.00	2,900.00	.00	2,900.00
100000310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
100000311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
100000311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,373.86	2,126.14	.00	2,126.14
100000312000	UTILITIES		6,500.00	6,500.00	4,096.31	2,403.69	.00	2,403.69
100000312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,036.61	3,463.39	.00	3,463.39
100000313020	RENTALS		1,200.00	1,200.00	621.30	578.70	.00	578.70
100000314010	FEES AND SERVICES		6,000.00	6,000.00	3,114.00	2,886.00	.00	2,886.00
100000314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	198,710.75	91,388.25	.00	91,388.25

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	7,249.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	7,249.79
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	135.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	552.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	552.55
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	492.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	492.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 EL	VENDOR-NO : 158000	INV 45531070	CHECK-NO : 000000	10.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021585	P C BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	10.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 BL INVOICE : REGIS:021242 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	3409 AVENUE F	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.08
08/24/92 BL INVOICE : REGIS:021243 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-342-6414-324 LESS PERSONAL CHECK $4.67	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.35
08/24/92 BL INVOICE : REGIS:021244 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	ACCT 0016-729-8934 INV 2171300118 $87.10 ACCT 0013-006-8737 INV 3160910125 $127.94	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.04
			CATG TOTAL USED	243.47
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 BL INVOICE : REGIS:021586 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154408 UNITED WAY SERVICE CENTER OF FORT BEND COUNTY 10435 GREENBOUGH DR, STE 200 STAFFORD TX 77477	SEPTEMBER 1992 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL INVOICE : REGIS:021587 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154633 REYES, NIBARDO 1120 MAC ARTHUR ROSENBERG TX 77471	AUGUST 1992 JANITORIAL SERVICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
08/24/92 BL INVOICE : REGIS:021241 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON TX 77253	ACCT 116800 - INV 0892000113	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
			CATG TOTAL USED	199.00
			DEPT TOTAL USED	8,933.37

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	91,286.94	50,132.06	.00	50,132.06
100000320250	LONGEVITY		960.00	960.00	610.00	350.00	.00	350.00
100000320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	4,297.18	2,672.82	.00	2,672.82
100000320400	RETIREMENT	32.00	5,605.00	5,637.00	3,624.81	2,012.19	.00	2,012.19
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	15,818.50	9,311.50	.00	9,311.50
100000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	1,878.12	1,306.88	.00	1,306.88
100000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
100000321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,134.57	865.43	.00	865.43
100000322000	UTILITIES		13,471.00	13,471.00	8,796.09	4,674.91	.00	4,674.91
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
100000323020	RENTALS		7,985.00	7,985.00	3,379.08	4,605.92	.00	4,605.92
100000324010	FEES AND SERVICES		4,100.00	4,100.00	1,307.50	2,792.50	.00	2,792.50
	TOTAL :	529.00	277,498.00	278,027.00	182,881.37	95,145.63	.00	95,145.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	4,766.73
			CATG TOTAL USED	4,766.73
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	210.19
			CATG TOTAL USED	210.19
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	173.18
			CATG TOTAL USED	173.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/24/92 EL INVOICE : REGIS:021424 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000441 MICKEY, EDUCHE	JULY 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.50
			CATG TOTAL USED	372.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 BL	VENDOR-NO : 000597	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	105.10
INVOICE :	TERRY, PAMELA W	TAEHA ANNUAL MEETIN	COMBINED BILL-DAY	
REGIS:021426		LUBBOCK, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUGUST 1-8, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	105.10
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 BL	VENDOR-NO : 162503	713-342-3034-089	CHECK-NO : 000000	62.78
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021425	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	62.78
			DEPT TOTAL USED	5,765.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	50,293.00	50,293.00	30,941.60	19,351.40	.00		19,351.40
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	9,796.88	7,703.12	.00		7,703.12
100000330250	LONGEVITY	825.00	825.00	525.00	300.00	.00		300.00
100000330300	SOCIAL SECURITY	5,250.00	5,250.00	3,135.60	2,114.40	.00		2,114.40
100000330400	RETIREMENT	3,579.00	3,579.00	2,202.64	1,376.36	.00		1,376.36
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00		.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	2,928.18	4,321.82	.00		4,321.82
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	1,044.34	2,455.66	.00		2,455.66
100000331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	3,667.68	30,332.32	.00		30,332.32
100000332000	UTILITIES	57,500.00	57,500.00	31,362.77	26,137.23	.00		26,137.23
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,837.25	662.75	.00		662.75
100000332070	REPAIRS TO BUILDING	20,000.00	20,000.00	8,630.27	11,369.73	.00		11,369.73
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,396.89	6,103.11	.00		6,103.11
100000333020	RENTALS	1,000.00	1,000.00	290.93	709.07	.00		709.07
100000334011	UNIFORMS	2,000.00	2,000.00	1,455.87	544.13	.00		544.13
	TOTAL :	231,788.00	231,788.00	118,306.90	113,481.10	.00		113,481.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,832.00
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,014.50
			CATG TOTAL USED	1,014.50
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE IAS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	144.65
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE IAS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	77.63
			CATG TOTAL USED	222.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	133.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	133.49
			DEPT TOTAL USED	3,277.27

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	947,830.40	317,134.60	.00	317,134.60
100000340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	41,411.15	261,035.85	.00	261,035.85
100000340250	LONGEVITY		18,480.00	18,480.00	10,645.00	7,835.00	.00	7,835.00
100000340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	75,592.60	46,095.40	.00	46,095.40
100000340400	RETIREMENT	591.00	110,758.00	111,349.00	66,740.03	44,608.97	.00	44,608.97
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	3,200.00	1,600.00	.00	1,600.00
100000340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,924.44	4,875.56	.00	4,875.56
100000341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,072.92	9,549.08	.00	9,549.08
100000341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,822.83	3,177.17	.00	3,177.17
100000341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	37,581.49	6,418.51	.00	6,418.51
100000341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
100000342000	UTILITIES		38,000.00	38,000.00	25,797.74	12,202.26	.00	12,202.26
100000342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,789.14	1,410.86	.00	1,410.86
100000343020	RENTALS		4,436.00	4,436.00	1,452.42	2,983.58	.00	2,983.58
100000344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	15,391.60	23,140.40	.00	23,140.40
100000344011	UNIFORMS		8,000.00	8,000.00	5,712.67	2,287.33	.00	2,287.33
100000344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
100000347005	GAS AND OIL		15,000.00	15,000.00	11,162.36	3,837.64	.00	3,837.64
100000347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,848.75	851.25	.00	851.25
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1620,991.06	750,861.94	.00	750,861.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	51,089.07
			CATG TOTAL USED	51,089.07
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	4,980.52
			CATG TOTAL USED	4,980.52
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,305.00
			CATG TOTAL USED	1,305.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,957.35
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	381.02
			CATG TOTAL USED	4,338.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	3,667.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	3,667.61
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/24/92 BL	VENDOR-NO : 000405	INV 369214, 369598, 370158,	CHECK-NO : 000000	388.45
INVOICE :	ACETYLENE OXYGEN COMPANY	370159, 370251, 370378, 370432	COMBINED BILL-DAY	
REGIS:021154	P O BOX 430	370871, & 085584	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
08/24/92 BL	VENDOR-NO : 159820	INV R69575	CHECK-NO : 000000	139.93
INVOICE :	GENERAL HEALTHCARE DIVISION		COMBINED BILL-DAY	
REGIS:021153	142-A283090		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 730112		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
08/24/92 BL	VENDOR-NO : 163446	INV 270126	CHECK-NO : 000000	1,151.14
INVOICE :	MATRX MEDICAL INC		COMBINED BILL-DAY	
REGIS:021592	P O BOX 2664		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
08/24/92 BL	VENDOR-NO : 150999	INV A15349	CHECK-NO : 000000	115.00
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:021591	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
			CATG TOTAL USED	1,794.52
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 BL	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 000000	17.38
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:021588	P O BOX 519		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				
2000 UTILITIES				
08/24/92 BL	VENDOR-NO : 000576	713-232-4903	CHECK-NO : 000000	31.42
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021589	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	48.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL	VENDOR-NO : 161291	INV 920700-0183301	CHECK-NO : 000000	66.00
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:021151	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
08/24/92 BL	VENDOR-NO : 000367	1 YEAR SUBSCRIPTION	CHECK-NO : 000000	62.40
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:021593	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 BL	VENDOR-NO : 161111	INV 3252	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:021152	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	198.82
1000 GENERAL FUND				
4011 UNIFORMS				
08/24/92 BL	VENDOR-NO : 160768	INV 7785	CHECK-NO : 000000	124.23
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:021150	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	124.23
1000 GENERAL FUND				
7005 GAS AND OIL				
08/24/92 BL	VENDOR-NO : 159000	INV 3324	CHECK-NO : 000000	832.80
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:021157	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	832.80
			DEPT TOTAL USED	68,379.74

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000350200	SALARIES & LABOR	27,932.00	27,932.00	18,564.00	9,368.00	.00		9,368.00
100000350250	LONGEVITY	410.00	410.00	270.00	140.00	.00		140.00
100000350300	SOCIAL SECURITY	2,169.00	2,169.00	1,396.30	772.70	.00		772.70
100000350400	RETIREMENT	1,984.00	1,984.00	1,318.38	665.62	.00		665.62
100000350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100000350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00		.00
100000350700	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	2,737.17	562.83	.00		562.83
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	513.87	206.13	.00		206.13
100000351010	PROPERTY AND EQUIPMENT	280.00	280.00	247.00	33.00	.00		33.00
100000351062	OFFICE SUPPLIES	700.00	700.00	453.09	246.91	.00		246.91
	TOTAL :	41,612.00	41,612.00	29,616.81	11,995.19	.00		11,995.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,108.00
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	84.82
			CATG TOTAL USED	84.82
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	80.01
			CATG TOTAL USED	80.01
			DEPT TOTAL USED	1,307.83

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	540,724.31	310,090.69	.00	310,090.69
100000360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	11,760.50	3,839.50	.00	3,839.50
100000360250	LONGEVITY		8,295.00	8,295.00	4,655.00	3,640.00	.00	3,640.00
100000360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	41,204.27	25,711.73	.00	25,711.73
100000360400	RETIREMENT	65.00	60,368.00	60,433.00	38,372.57	22,060.43	.00	22,060.43
100000360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
100000360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
100000360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,824.00	2,676.00	.00	2,676.00
100000360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
100000361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	170,545.67	241,004.33	.00	241,004.33
100000361062	OFFICE SUPPLIES		75,000.00	75,000.00	45,200.60	29,799.40	.00	29,799.40
100000363020	RENTALS		118,142.00	118,142.00	61,172.08	56,969.92	.00	56,969.92
100000363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,306.17	2,993.83	.00	2,993.83
100000364010	FEES AND SERVICES		295,925.00	295,925.00	204,524.33	91,400.67	.00	91,400.67
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1379,288.22	794,853.78	.00	794,853.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:520821	31,810.59
			CATG TOTAL USED	31,810.59
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:520821	1,115.00
			CATG TOTAL USED	1,115.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:520821	650.00
			CATG TOTAL USED	650.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:520821	2,383.66
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:520821	85.30
			CATG TOTAL USED	2,468.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	2,272.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,272.24
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/24/92 BL	VENDOR-NO : 162554	INV 76620	CHECK-NO : 000000	386.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:021276	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
08/24/92 BL	VENDOR-NO : 158310	INV 770283	CHECK-NO : 000000	800.58
INVOICE :	BLACK BOX CORPORATION		COMBINED BILL-DAY	
REGIS:021275	P O BOX 371671		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15251			
08/24/92 BL	VENDOR-NO : 164095	INV 078430	CHECK-NO : 000000	268.95
INVOICE :	COMPUTER CITY		COMBINED BILL-DAY	
REGIS:021709	ACCTS. RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 910685		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
08/24/92 BL	VENDOR-NO : 159676	INV 5647-IN & CM 5660-IN	CHECK-NO : 000000	526.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:021702	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
08/24/92 BL	VENDOR-NO : 159676	INV 5571-IN	CHECK-NO : 000000	1,409.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:021701	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
08/24/92 BL	VENDOR-NO : 159676	INV 5279-IN	CHECK-NO : 000000	6,661.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:021277	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/24/92 BL INVOICE : REGIS:021258 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV E711559	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,518.00
08/24/92 BL INVOICE : REGIS:021259 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45502320, 45502590, & 45502591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	182.17
			CATG TOTAL USED	11,751.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 BL INVOICE : REGIS:021697 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158310 BLACK BOX CORPORATION P O BOX 371671 PITTSBURGH PA 15251	INV 774714	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.08
08/24/92 BL INVOICE : REGIS:021272 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158310 BLACK BOX CORPORATION P O BOX 371671 PITTSBURGH PA 15251	INV 767244 & 767431	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.76
08/24/92 BL INVOICE : REGIS:021262 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157183 DATA ENTRY SOURCE 9119 S GESSNER, STE 301 HOUSTON TX 77074	INV 920804	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.01
08/24/92 BL INVOICE : REGIS:021274 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152268 ELECTROTEX P O BOX 981149 HOUSTON TX 77098	INV 393822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.76
08/24/92 BL INVOICE : REGIS:021261 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	INV 4-715-07937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 BL INVOICE : REGIS:021266 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	INV 1579	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
08/24/92 BL INVOICE : REGIS:021262 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155838 JENSEN TOOLS, INC P O BOX 25399 PHOENIX AZ 85002	INV 574215701	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.85
08/24/92 BL INVOICE : REGIS:021693 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45502691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	182.56
08/24/92 BL INVOICE : REGIS:021264 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45478880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.00
08/24/92 BL INVOICE : REGIS:021268 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45489910	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.05
08/24/92 BL INVOICE : REGIS:021270 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45486161	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.04
08/24/92 BL INVOICE : REGIS:021273 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45469520	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.82
08/24/92 BL INVOICE : REGIS:021255 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153874 OFFICE ELECTRONICS, INC DEPARTMENT 72435 CHICAGO IL 60678	INV 5-077692 & 5-077693	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,405.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 BL	VENDOR-NO : 158512	INV 07-15486	CHECK-NO : 000000	350.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:021267	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
08/24/92 BL	VENDOR-NO : 155606	INV 678515	CHECK-NO : 000000	153.24
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:021271	650 EAST CRESCENT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 308		CHK-DATE:000000	
XREF-KEY : EA	UPPER SADDLE RIVER NJ 07458			
08/24/92 BL	VENDOR-NO : 164421	INV 63892-07	CHECK-NO : 000000	201.32
INVOICE :	VANIER BUSINESS FORMS & SERV.		COMBINED BILL-DAY	
REGIS:021694	P O BOX 157		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUWANEE GA 30174			
08/24/92 BL	VENDOR-NO : 151567	INV J83505	CHECK-NO : 000000	784.08
INVOICE :	UARCO INCORPORATED		COMBINED BILL-DAY	
REGIS:021696	P O BOX 71660		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60694			
08/24/92 BL	VENDOR-NO : 155151	INV 13500	CHECK-NO : 000000	45.60
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:021265	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77265			
08/24/92 BL	VENDOR-NO : 164422	ORDER 723933	CHECK-NO : 000000	24.00
INVOICE :	WORD PERFECT PUBLISHING CORP.	INV DATED 8-3-92	COMBINED BILL-DAY	
REGIS:021695	270 WEST CENTER ST.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	OREM UT 84057			
			CATG TOTAL USED	3,877.42
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 BL	VENDOR-NO : 157945	INV 317	CHECK-NO : 000000	1,045.25
INVOICE :	DATA 21		COMBINED BILL-DAY	
REGIS:021283	3838 CARSON ST, STE 121		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TORRANCE CA 90503			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 BL INVOICE : REGIS:021265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV 72EW808	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.13
08/24/92 BL INVOICE : REGIS:021698 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV 8210269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,436.00
08/24/92 BL INVOICE : REGIS:021257 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV Q463248 & CM E680713	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	946.00
08/24/92 BL INVOICE : REGIS:021256 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155077 MAC KINNEY SYSTEMS 2740 S GLENSTONE, STE 103 SPRINGFIELD MO 65804	INV 06026-39	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,180.00
08/24/92 BL INVOICE : REGIS:021282 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 20829207	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.20
08/24/92 BL INVOICE : REGIS:021284 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	INV 013531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.72
			CATG TOTAL USED	8,820.30
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL INVOICE : REGIS:021278 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163950 C E SERVICES INC 2895 113TH ST GRAND PRAIRIE TX 75050	INV 65419 & 65474	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 BL INVOICE : REGIS:021280 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163990 C E SERVICES INC 2895 113TH ST GRAND PRAIRIE TX 75050	INV 65504 & 65505	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
08/24/92 BL INVOICE : REGIS:021281 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163885 EMBASSY SUITES HOTEL 4250 RIDGEMONT DRIVE ABILENE TX 79606	ACCT F010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	584.00
08/24/92 BL INVOICE : REGIS:021692 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000368 HEWLETT PACKARD P O BOX 951084 DALLAS TX 75395	INV 54M5P07 & 1W87714	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,883.40
08/24/92 BL INVOICE : REGIS:021695 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV 8285024, 8285018, 82N3224, & 8285017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,717.51
08/24/92 BL INVOICE : REGIS:021279 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164205 TCP COX COMMUNICATIONS P O BOX 584 SIMONTON TX 77476	INV 0002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,400.00
			CATG TOTAL USED	14,434.91
			DEPT TOTAL USED	77,201.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	96,147.00	50,663.00	.00	50,663.00
100000370250	LONGEVITY		2,015.00	2,015.00	1,295.00	720.00	.00	720.00
100000370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	7,193.21	4,192.79	.00	4,192.79
100000370400	RETIREMENT	73.00	10,345.00	10,418.00	6,820.94	3,597.06	.00	3,597.06
100000370500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100000370600	WORKERS COMP./UNEMPLOYMENT		5,652.00	5,652.00	5,652.00	.00	.00	.00
100000370701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	10.00	990.00	.00	990.00
100000371010	PROPERTY AND EQUIPMENT		17,250.00	17,250.00	15,361.81	1,888.19	.00	1,888.19
100000371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
100000372000	UTILITIES		10,000.00	10,000.00	5,739.56	4,260.44	.00	4,260.44
100000373020	RENTALS		3,100.00	3,100.00	970.10	2,129.90	.00	2,129.90
100000374010	FEES AND SERVICES		2,500.00	2,500.00	1,364.25	1,135.75	.00	1,135.75
100000374011	UNIFORMS		2,500.00	2,500.00	74.95	2,425.05	.00	2,425.05
100000374015	ANIMAL FOOD		1,750.00	1,750.00	466.00	1,284.00	.00	1,284.00
100000374016	KENNEL SUPPLIES		12,000.00	12,000.00	7,667.51	4,332.49	.00	4,332.49
	TOTAL :	1,199.00	254,482.00	255,681.00	177,475.23	78,205.77	.00	78,205.77

OEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	5,685.00
			CATG TOTAL USED	5,685.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	170.00
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	432.54
			CATG TOTAL USED	432.54
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	409.85
			CATG TOTAL USED	409.85
			DEPT TOTAL USED	6,697.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	34,953.00	18,916.00	.00	18,916.00
100000380250	LONGEVITY		990.00	990.00	650.00	340.00	.00	340.00
100000380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,723.62	1,474.38	.00	1,474.38
100000380400	RETIREMENT	102.00	3,738.00	3,840.00	2,492.21	1,347.79	.00	1,347.79
100000380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
100000381062	OFFICE SUPPLIES		500.00	500.00	167.27	332.73	.00	332.73
100000382000	UTILITIES	1,469.27	311,448.00	312,917.27	177,838.48	135,078.79	.00	135,078.79
	TOTAL :	3,143.27	385,281.00	388,424.27	230,934.58	157,489.69	.00	157,489.69

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	2,067.00
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	164.63
			CATG TOTAL USED	164.63
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	150.64
			CATG TOTAL USED	150.64
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 MC INVOICE : REGIS:021658 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	ACCT 0013 8574637 INV 3160997014	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 MC	VENDOR-NO : 162503	014 116 4393 001	CHECK-NO : 000000	19.25
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021537	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/24/92 MC	VENDOR-NO : 159894	713 499 1558	CHECK-NO : 000000	65.27
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:021659	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75392			
08/24/92 MC	VENDOR-NO : 000576	713 232 7053	CHECK-NO : 000000	86.16
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021536	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
08/24/92 MC	VENDOR-NO : 000773	713 232 3851	CHECK-NO : 000000	113.94
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021535	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
08/24/92 MC	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 000000	1,154.94
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021725	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
08/24/92 MC	VENDOR-NO : 155910	713 342 3411	CHECK-NO : 000000	8,680.36
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021534	P O BOX 4699		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
			CATG TOTAL USED	10,234.52
			DEPT TOTAL USED	12,702.19

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0390200	SALARIES & LABOR		27,061.00	27,061.00	17,685.10	9,375.90	.00	9,375.90
100000390201	TEMPORARY OR EXTRA HELP		2,600.00	2,600.00	2,306.07	293.93	.00	293.93
100000390250	LONGEVITY		560.00	560.00	360.00	200.00	.00	200.00
100000390300	SOCIAL SECURITY		2,312.00	2,312.00	1,515.28	796.72	.00	796.72
100000390400	RETIREMENT		2,116.00	2,116.00	1,263.14	852.86	.00	852.86
100000390500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100000390600	WORKERS COMP./UNEMPLOYMENT		210.00	210.00	210.00	.00	.00	.00
100000390700	TRANSPORTATION & TRAVEL		50.00	50.00	.00	50.00	.00	50.00
100000390701	CONFERENCES/SEMINARS/TRAINING		150.00	150.00	.00	150.00	.00	150.00
100000391062	OFFICE SUPPLIES		3,000.00	3,000.00	2,418.81	581.19	.00	581.19
	TOTAL :		41,959.00	41,959.00	29,658.40	12,300.60	.00	12,300.60

CFL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	1,040.30
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	92.63
			CATG TOTAL USED	92.63
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	45.00
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	80.58
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	7.08
			CATG TOTAL USED	87.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	75.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	75.97
			DEPT TOTAL USED	1,341.56

OEI BUSINESS FORMS 50

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	47,405.92	23,604.08	.00	23,604.08
100000400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	8,806.33	6,514.67	.00	6,514.67
100000400250	LONGEVITY		1,135.00	1,135.00	740.00	395.00	.00	395.00
100000400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	4,279.73	2,411.27	.00	2,411.27
100000400400	RETIREMENT	37.00	5,014.00	5,051.00	3,370.21	1,680.79	.00	1,680.79
100000400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
100000400700	TRANSPORTATION & TRAVEL		375.00	375.00	107.09	267.91	.00	267.91
100000400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,311.00	689.00	.00	689.00
100000401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
100000401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,237.19	1,125.81	.00	1,125.81
100000403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,062.14	3,490.86	.00	3,490.86
100000403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,425.16	914.84	.00	914.84
100000403020	RENTALS		1,637.00	1,637.00	571.79	1,065.21	.00	1,065.21
100000404010	FEES AND SERVICES		6,042.00	6,042.00	5,410.81	631.19	.00	631.19
100000404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
100000404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
100000407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	119.00	881.00	.00	881.00
	TOTAL :	602.00	147,860.00	148,462.00	102,958.06	45,503.94	.00	45,503.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	2,764.00
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	522.44
			CATG TOTAL USED	522.44
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	214.19
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	39.96
			CATG TOTAL USED	254.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	200.13
			CATG TOTAL USED	200.13
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/24/92 MC INVOICE : REGIS:021144 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 001036 HIGHSMITH CO, INC W5527 HIGHWAY 106 P O BOX 800 FORT ATKINSON WI 53538	2639417 001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.13
			CATG TOTAL USED	17.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 MC INVOICE : REGIS:021147 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	EXPENSE REIMBURSEMENT UPS CHARGES OF 8-6-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.87
08/24/92 MC INVOICE : REGIS:021143 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153931 FIRE ENGINEERING P O BOX 1289 TULSA OK 74101	ONE YEAR SUBSCRIPTION RENEWAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.50
08/24/92 MC INVOICE : REGIS:021438 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150407 TEXAS SAFETY ASSOCIATION	DOC 21 STUDENTS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.50
08/24/92 MC INVOICE : REGIS:021436 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	EXPENSE REIMBURESEMENT MOBILE PHONE CALLS FROM 7-3-92 THRU 7-30-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.70
			CATG TOTAL USED	118.57
			DEPT TOTAL USED	3,971.42

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100060414010 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

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000421060	OFFICE EQUIPMENT		10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
100000421061	OFFICE FURNITURE		10,000.00	10,000.00	6,403.85	3,596.15	.00	3,596.15
100000421070	PERMANENT IMPROVEMENT		547,000.00	547,000.00	340,112.31	206,887.69	.00	206,887.69
100000427009	RIGHT OF WAY		900,000.00	900,000.00	674,360.86	225,639.14	.00	225,639.14
	TOTAL :		1467,000.00	1467,000.00	1024,267.02	442,732.98	.00	442,732.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/24/92 MC	VENDOR-NO : 159559	133338	CHECK-NO : 000000	145.92
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:021635	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/24/92 MC	VENDOR-NO : 156372	61685	CHECK-NO : 000000	434.55
INVOICE :	OVERHEAD DOOR CO OF HOUSTON		COMBINED BILL-DAY	
REGIS:021328	11533 S MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77025			
08/24/92 MC	VENDOR-NO : 157918	012360	CHECK-NO : 000000	42.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:021240	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
08/24/92 MC	VENDOR-NO : 000527	79687	CHECK-NO : 000000	90.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:021480	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	716.87
			DEPT TOTAL USED	716.87

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	297,466.82	146,747.18	.00	146,747.18
100000430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,618.51	6,381.49	.00	6,381.49
100000430250	LONGEVITY		4,836.00	4,836.00	2,210.00	2,626.00	.00	2,626.00
100000430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	22,991.13	12,584.87	.00	12,584.87
100000430400	RETIREMENT	212.00	31,642.00	31,854.00	19,901.28	11,952.72	.00	11,952.72
100000430500	INSURANCE (GROUP)		58,500.00	58,500.00	58,500.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT		6,711.00	6,711.00	6,711.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,000.00	2,000.00	.00	2,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,427.42	57.58	.00	57.58
100000431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,220.74	13,029.26	.00	13,029.26
100000431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	564.90	1,935.10	.00	1,935.10
100000431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,336.39	1,663.61	.00	1,663.61
100000432000	UTILITIES		24,800.00	24,800.00	15,058.51	9,741.49	.00	9,741.49
100000432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
100000434010	FEES AND SERVICES		24,056.00	24,056.00	13,777.85	10,278.15	.00	10,278.15
100000434200	LANDFILL	165,000.00	285,000.00	450,000.00	293,979.96	156,020.04	.00	156,020.04
	TOTAL :	168,467.00	997,665.00	1166,132.00	789,179.45	376,952.55	.00	376,952.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	18,259.36
			CATG TOTAL USED	18,259.36
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	135.00
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	320.00
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,377.53
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	10.33
			CATG TOTAL USED	1,387.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	1,218.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,218.79
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/24/92 MC	VENDOR-NO : 162554	16675	CHECK-NO : 000000	44.50
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:021656	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	44.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC	VENDOR-NO : 158887	4864940	CHECK-NO : 000000	113.70
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:021655	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 MC	VENDOR-NO : 158000	45549190	CHECK-NO : 000000	3.33
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021654	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 MC	VENDOR-NO : 158895	807834	CHECK-NO : 000000	216.06
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:021596	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	333.09
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 MC	VENDOR-NO : 162503	713 342 3039 951	CHECK-NO : 000000	105.02
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021597	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 MC	VENDOR-NO : 000276	3403 AVE F	CHECK-NO : 000000	12.53
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:021657	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 MC	VENDOR-NO : 000773	713 342 3039	CHECK-NO : 000000	691.89
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021594	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
			CATG TOTAL USED	813.44
1000 GENERAL FUND				
4200 LANDFILL				
08/24/92 MC	VENDOR-NO : 155664	T 3409	CHECK-NO : 000000	1,331.00
INVOICE :	METAL CULVERTS, INC		COMBINED BILL-DAY	
REGIS:021595	P O BOX 479		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	JEFFERSON CITY MO 65102			
			CATG TOTAL USED	1,331.00
			DEPT TOTAL USED	23,843.04

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	43,416.13	23,779.87	.00	23,779.87
100000440250	LONGEVITY		615.00	615.00	155.00	460.00	.00	460.00
100000440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,533.44	2,021.56	.00	2,021.56
100000440400	RETIREMENT	36.00	5,047.00	5,083.00	3,273.98	1,809.02	.00	1,809.02
100000440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
100000440701	CONFERENCES/SEMINARS/TRAINING	37.00	1,000.00	1,037.00	1,036.46	.54	.00	.54
100000441010	PROPERTY AND EQUIPMENT	-37.00	3,500.00	3,463.00	1,216.31	2,246.69	.00	2,246.69
100000441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,162.27	337.73	.00	337.73
100000443020	RENTALS		3,500.00	3,500.00	982.59	2,517.41	.00	2,517.41
100000444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2425,090.01	324,909.99	.00	324,909.99
100000444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	2496,581.19	359,882.81	.00	359,882.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	2,545.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,545.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	20.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	193.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	193.91
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	175.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	175.83
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TEC	VENDOR-NO : 164407	FBCIHCF	CHECK-NO : 000000	47.40
INVOICE :	ESSES, STEPHEN I., M.D.		COMBINED BILL-DAY	
REGIS:021515	6550 FANNIN STE 2625		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77030			
			SCATG TOTAL USED	.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
08/24/92 TGC	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	2,385.70
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:021496	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	161.46
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:021495	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	107.19
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:021514	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	1,261.02
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:021520	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	471.52
INVOICE :	FORT BEND FAMILY HEALTH CENTER	PEDIATRIC CLINIC	COMBINED BILL-DAY	
REGIS:021515	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	1,466.10
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:021489	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	25.44
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:021512	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TGC INVOICE : REGIS:021511 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT M, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	311.32
08/24/92 TGC INVOICE : REGIS:021509 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157088 MEMORIAL RADIOLOGY ASSOCIATES 7777 S W FRWY, STE C-46 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	205.96
08/24/92 TGC INVOICE : REGIS:021507 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8759 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	856.99
08/24/92 TGC INVOICE : REGIS:021508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163498 PRO MEDICINE, P A 3807 FM 1092, STE 300 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	232.63
08/24/92 TGC INVOICE : REGIS:164399 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164399 PRICE, TODD M.,M.D. 902 FROSTWOOD SUITE 184 HOUSTON TX 77024	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,056.50
08/24/92 TGC INVOICE : REGIS:021490 P.O.NUMBER: 00000000000000 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	1,783.01
08/24/92 TGC INVOICE : REGIS:021503 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	538.06
08/24/92 TGC INVOICE : REGIS:021492 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164403 VANIK, RICHARD K., M.D. 7777 SOUTHWEST FWY,#654 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	648.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TGC	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	60.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:021501	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	11,575.83
02 PRESCRIPTION DRUGS				
08/24/92 TGC	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	217.71
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:021486	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
08/24/92 TGC	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	563.56
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:021485	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
08/24/92 TGC	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	103.55
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:021525	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	210.21
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:021524	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 163900	FBCIHCP	CHECK-NO : 000000	372.04
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:021523	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 160672	FBCIHCP	CHECK-NO : 000000	173.16
INVOICE :	THRIFTY DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:021522	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	6713 COMMERCE		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TGC	VENDOR-NO : 157658	FBCIHCF	CHECK-NO : 000000	1,052.28
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:021528	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/24/92 TGC	VENDOR-NO : 157659	FBCIHCF	CHECK-NO : 000000	380.72
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:021526	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	3,073.23
03 HOSPITAL, INPATIENT				
08/24/92 TGC	VENDOR-NO : 154303	FBCIHCF	CHECK-NO : 000000	3,786.55
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:021516	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/24/92 TGC	VENDOR-NO : 000505	FBCIHCF	CHECK-NO : 000000	9,507.76
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:021518	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	13,294.31
04 HOSPITAL, OUTPATIENT				
08/24/92 TGC	VENDOR-NO : 000505	FBCIHCF	CHECK-NO : 000000	17,092.11
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:021491	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	17,092.11
05 LABORATORY/X-RAY				
08/24/92 TGC	VENDOR-NO : 161423	FBCIHCF	CHECK-NO : 000000	444.92
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:021488	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TEC INVOICE : REGIS:021498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	117.04
08/24/92 TEC INVOICE : REGIS:021505 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157656 MEMORIAL PATHOLOGY P A P O BOX 741169 HOUSTON TX 77274	FBCIHCF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	301.68
08/24/92 TEC INVOICE : REGIS:021504 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	28.10
			SCATG TOTAL USED	891.74
09 EMERGENCY HOSPITAL				
08/24/92 TEC INVOICE : REGIS:021493 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	971.16
			SCATG TOTAL USED	971.16
98 S L I A G				
08/24/92 TEC INVOICE : REGIS:021497 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCF 98	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	22.15
08/24/92 TEC INVOICE : REGIS:021521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCF RESIDENCY 98	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	408.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TGC INVOICE : REGIS:021513 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163656 CALDERON, DANIEL A, M D 1601 MAIN ST, STE 208 RICHMOND TX 77469	FBCIHCP 98	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	191.42
08/24/92 TGC INVOICE : REGIS:021510 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161270 HOBSON, DAVID W, M D 1601 MAIN ST, STE 502 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	957.12
08/24/92 TGC INVOICE : REGIS:021506 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP 98	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	81.39
08/24/92 TGC INVOICE : REGIS:021502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,274.81
08/24/92 TGC INVOICE : REGIS:021517 P.O.NUMBER: 00000000000000 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	7,260.80
08/24/92 TGC INVOICE : REGIS:021527 P.O.NUMBER: 00000000000000 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	6.24
			SCATG TOTAL USED	11,202.33
99 ADMINISTRATIVE COST				
08/24/92 TGC INVOICE : REGIS:021518 P.O.NUMBER: 00000000000000 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	15,047.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/24/92 TGC	VENDOR-NO : 163871	FBCIHCP	CHECK-NO : 000000	394.68
INVOICE :	BORGLUND, JOHN R. CRNA		COMBINED BILL-DAY	
REGIS:021500	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RED OAK TX 75154			
08/24/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	16,536.72
INVOICE :	FORT BEND FAMILY HEALTH CENTER	SEPTEMBER SLIAG REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:021529	400 AUSTIN ST	1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		-1.00 OVER PAYMENT ON 7/10/91	CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 000377	FBCIHCP	CHECK-NO : 000000	158.32
INVOICE :	HOUSTON LIGHTING & POWER CO	711 GEORGE LANE	COMBINED BILL-DAY	
REGIS:021487	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			SCATG TOTAL USED	32,136.91
			CATG TOTAL USED	90,285.02
			DEPT TOTAL USED	93,227.76

65 1843

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)	13,049.34	525,000.00	538,049.34	541,725.13	-3,675.79	.00	-3,675.79
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	17,628.67	2,371.33	.00	2,371.33
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	4,491.72	2,508.28	.00	2,508.28
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	8,259.06	1,740.54	.00	1,740.54
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
1000 00454010	FEES AND SERVICES	96,209.86	800,000.00	896,209.86	866,142.32	30,067.54	.00	30,067.54
1000 00454040	CONTINGENCY	-330,521.00	798,560.00	468,039.00	15,000.00	453,039.00	.00	453,039.00
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	50,518.00	31,482.00	.00	31,482.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	297,084.75	127,915.25	.00	127,915.25
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	55,582.48	46,417.52	.00	46,417.52
	TOTAL :	-334,474.80	3899,040.00	3564,565.20	2411,525.25	1153,039.95	.00	1153,039.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
08/24/92 TGC	VENDOR-NO : 155980	3219	CHECK-NO : 000000	179.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:021481	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 153718	4545 AUGUST	CHECK-NO : 000000	595.95
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:021208	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	778.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	4,505.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	10.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	343.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	316.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/24/92 TGC	VENDOR-NO : 000356	OSCAR AUTRY, JR. PA92-347	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JULY 14,1992	COMBINED BILL-DAY	
REGIS:021339	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC INVOICE : REGIS:021340 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	CHARLES RANDY RITTER PA92-360 JULY 22,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/24/92 TGC INVOICE : REGIS:021341 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	OSCAR AUTRY, JR. PA92-347 JULY 14,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/24/92 TGC INVOICE : REGIS:021342 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	CHARLES RANDY RITTER PA92-360 JULY 22, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/24/92 TGC INVOICE : REGIS:021115 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161844 ALLISON & ASSOICATES 208 W 14TH AUSTIN TX 78701	REF: ACCOUNT #237-1/2 REDISTRICTING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5.50
08/24/92 TGC INVOICE : REGIS:021334 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	ANALYSIS FOR JULY 999160 0002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,822.31
08/24/92 TGC INVOICE : REGIS:021236 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154994 TEXAS DEPT OF HUMAN SERVICES FEC CHILDREN'S PROTECTIVE SERV 117 LANE DR, STE 50 ROSENBERG TX 77471	CHILD WELFARE CONTRACT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33,375.00
08/24/92 TGC INVOICE : REGIS:021116 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 001022 SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	INV# 591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/24/92 TGC INVOICE : REGIS:021332 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163237 WORLD SALES 1107 COTTONDALE RD WHARTON TX 77488	10% OF 38,666.50	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,866.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TEC INVOICE : REGIS:021327 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	189916001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	188.46
08/24/92 TEC INVOICE : REGIS:021445 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154562 HALL, LORAINE GARRISON COUNTY COURTHOUSE RICHMOND TX 77469	COURT REPORTER FEE FOR CASE # L-113	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	444.00
08/24/92 TEC INVOICE : REGIS:021324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161571 GOREE, DONNA CERTIFIED COURT REPORTER 1309 SECOND STREET ROSENBERG TX 77471	COURT REPORTING SERVICES 6-22-92 1/2 DAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
08/24/92 TEC INVOICE : REGIS:021325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164336 SETTLES, LOU ANN RT 3 BOX 98 F PORT ALTO PORT LAVACA TX 77979	COURT REPORTING SERVICES WHARTON COUNTY - JULY 31, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
08/24/92 TEC INVOICE : REGIS:021323 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ, KARL P O BOX 366 BROOKSHIRE TX 77423	JULY TRVEL REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.89
			CATG TOTAL USED	50,741.34
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/24/92 TEC INVOICE : REGIS:021435 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000661 BEASLEY FIRE DEPARTMENT P O BOX 129 BEASLEY TX 77417	FIRE CALLS - JULY,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,650.00
08/24/92 TEC INVOICE : REGIS:021437 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000474 NEEDVILLE FIRE DEPARTMENT P O BOX 374 NEEDVILLE TX 77461	FIRE CALLS - JULY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/24/92 TGD	VENDOR-NO : 153291	FIRE CALLS - JULY, 1992	CHECK-NO : 000000	1,350.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:021440	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	727 PITTS RD		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 TGD	VENDOR-NO : 155129	FIRE CALLS - JULY, 1992	CHECK-NO : 000000	2,600.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:021441	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 000588	FIRE CALLS JULY	CHECK-NO : 000000	6,450.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:021168	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	15,500.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/24/92 TGD	VENDOR-NO : 159000	INV 3292,3348	CHECK-NO : 000000	1,052.52
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:020696	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,052.52
			DEPT TOTAL USED	68,872.81

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	33,804.00	31,380.00	.00	31,380.00
1000C0460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,907.03	3,092.97	.00	3,092.97
1000C0460250	LONGEVITY		830.00	830.00	550.00	280.00	.00	280.00
1000C0460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	3,012.09	2,865.91	.00	2,865.91
1000C0460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,628.78	2,330.22	.00	2,330.22
1000C0460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000C0460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000C0460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	3,200.00	2,275.00	.00	2,275.00
1000C0460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,717.22	2,282.78	.00	2,282.78
1000C0461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000C0461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,352.25	3,447.75	.00	3,447.75
1000C0461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	2,552.45	701.55	.00	701.55
1000C0462000	UTILITIES		4,040.00	4,040.00	1,946.76	2,093.24	.00	2,093.24
1000C0463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,109.97	1,875.03	.00	1,875.03
1000C0463020	RENTALS	1,000.00	1,598.00	2,598.00	1,545.37	1,052.63	.00	1,052.63
1000C0464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	5,660.46	1,165.54	.00	1,165.54
	TOTAL :	20,960.00	124,471.00	145,431.00	84,920.38	60,510.62	.00	60,510.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	2,012.00
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	192.38
			CATG TOTAL USED	192.38
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	154.38
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	14.72
			CATG TOTAL USED	169.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	145.74
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	145.74
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 MC	VENDOR-NO : 155272	REGISTRATION FOR MEL SPEED	CHECK-NO : 000000	195.00
INVOICE :	NATIONAL COORDINATING COUNCIL	NCCEM ANNUAL CONF COLORADO	COMBINED BILL-DAY	
REGIS:021439	ON EMERGENCY MANAGEMENT	SPRING, COLORADO NOV 13-20,92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	7297 LEE HIGHWAY, SUITE N		CHK-DATE:000000	
XREF-KEY : EA	FALLS CHURCH VA 22042			
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
2000 UTILITIES				
08/24/92 MC	VENDOR-NO : 162503	713 342 0408 880	CHECK-NO : 000000	32.54
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021784	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	32.54
			DEPT TOTAL USED	2,816.76

OFFICE BUSINESS FORMS

65 1851

FG-KEY TOTAL USED 1,118,745.86

O.E.I. BUSINESS FORMS 05

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	976,354.75	514,993.85	.00	514,993.85
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	25,268.42	4,731.58	.00	4,731.58
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	17,640.00	11,650.00	.00	11,650.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	77,121.56	41,385.44	.00	41,385.44
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	69,094.17	39,952.83	.00	39,952.83
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	4,000.00	2,000.00	.00	2,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,935.51	1,564.49	.00	1,564.49
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	49,575.36	2,624.64	.00	2,624.64
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,975.54	24.46	.00	24.46
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	23,054.30	15,445.70	.00	15,445.70
080100473020	RENTALS		4,000.00	4,000.00	3,855.53	144.47	.00	144.47
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	74,344.78	5,655.22	.00	5,655.22
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	124,876.22	307,540.78	.00	307,540.78
080100477000	CLOTHING		12,000.00	12,000.00	9,053.74	2,946.26	.00	2,946.26
080100477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,323.88	5,426.12	.00	5,426.12
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	22,873.49	4,526.51	.00	4,526.51
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	22,747.30	48,252.70	.00	48,252.70
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	2,469.56	10,530.44	.00	10,530.44
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	69,832.73	50,167.27	.00	50,167.27

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
080100477008 CULVERTS	5,000.00	12,000.00	17,000.00	7,849.47	9,150.53	.00	9,150.53
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	5,384.90	2,615.10	.00	2,615.10
080100477013 INSECTICIDE	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
TOTAL :	922,763.00	2140,512.00	3063,275.00	1940,790.75	1122,484.25	.00	1122,484.25

OEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066540 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220677 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	61,848.20
			CATG TOTAL USED	61,848.20
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066540 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220677 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	2,758.25
			CATG TOTAL USED	2,758.25
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066540 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220677 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	2,340.00
			CATG TOTAL USED	2,340.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066540 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220677 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	4,813.84
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066540 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220677 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	211.04
			CATG TOTAL USED	5,024.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220677	4,493.15
INVOICE : 000000000000000	TO FEC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066540			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	4,493.15
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TEC	VENDOR-NO : 155533	4628	CHECK-NO : 000000	21,960.40
INVOICE :	JACK ROACH FORD	4629	COMBINED BILL-DAY	
REGIS:021635	2727 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25085		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
			CATG TOTAL USED	21,960.40
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 158000	INV#45502180	CHECK-NO : 000000	45.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021205	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	45.28
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/24/92 TEC	VENDOR-NO : 163619	INV #13505	CHECK-NO : 000000	6.24
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021652	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	6.24
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/24/92 TEC	VENDOR-NO : 162299	N0809-0815	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:021653	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	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				
08/24/92 TGC	VENDOR-NO : 157781	INV #45745	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:021651	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/24/92 TGC	VENDOR-NO : 150071	07/28/92 STMT FOR ACCT 2401	CHECK-NO : 000000	148.50
INVOICE :	ROSE-RICH VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:021210	2203 THOMPSON RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	603.50
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/24/92 TGC	VENDOR-NO : 163814	INV #6499	CHECK-NO : 000000	7,200.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:021650	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SHREVEPORT LA 71148			
			CATG TOTAL USED	7,200.00
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
08/24/92 TGC	VENDOR-NO : 150844	INV #75920,75933	CHECK-NO : 000000	1,607.32
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:021211	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 159000	INV #2896,2782,3034,3147,	CHECK-NO : 000000	14,881.22
INVOICE :	SOUTH COAST ENERGY, INC	3280,2895,3258,3158	COMBINED BILL-DAY	
REGIS:021141	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	16,488.54
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
08/24/92 TGC	VENDOR-NO : 000456	INV #18959	CHECK-NO : 000000	50.20
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:021212	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TEC INVOICE : REGIS:021213 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153121 BEETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	INV #14405	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.31
08/24/92 TEC INVOICE : REGIS:021214 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	INV #6053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
08/24/92 TEC INVOICE : REGIS:021215 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	INV #8396	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	254.00
08/24/92 TEC INVOICE : REGIS:021216 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV #55086,55072,55070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.81
08/24/92 TEC INVOICE : REGIS:021634 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV #55318	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	900.00
08/24/92 TEC INVOICE : REGIS:021224 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	INV #0049227,0049231,0049234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,007.97
08/24/92 TEC INVOICE : REGIS:021217 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	INV #37090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.50
08/24/92 TEC INVOICE : REGIS:021218 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155807 FORT BEND HYDRALLICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV #013735,013765,013812, 013810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	253.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 000056	INV #03288,03543	CHECK-NO : 000000	146.22
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:021219	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 151100	INV #356-614347-9	CHECK-NO : 000000	92.08
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:021230	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/24/92 TGC	VENDOR-NO : 158058	INV #253533,254421	CHECK-NO : 000000	214.74
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:021220	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			
08/24/92 TGC	VENDOR-NO : 161408	INV #362202-01	CHECK-NO : 000000	387.50
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:021221	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
08/24/92 TGC	VENDOR-NO : 151867	INV #127889,128323,127989, 128020	CHECK-NO : 000000	802.08
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:021222	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/24/92 TGC	VENDOR-NO : 152709	INV #65122,65182,65426	CHECK-NO : 000000	557.09
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:021223	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
08/24/92 TGC	VENDOR-NO : 000098	C797488	CHECK-NO : 000000	190.48
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:019681	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/24/92 TGC	VENDOR-NO : 000106	INV #09921,09990,10006	CHECK-NO : 000000	271.18
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:021225	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 162660	INV #11208	CHECK-NO : 000000	19.68
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:021226	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 162581	INV #533413,534196	CHECK-NO : 000000	209.58
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:021227	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
08/24/92 TGC	VENDOR-NO : 153710	INV 055460-00	CHECK-NO : 000000	85.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:021228	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78238			
08/24/92 TGC	VENDOR-NO : 164406	INV #37786,37809	CHECK-NO : 000000	985.10
INVOICE :	TONY'S MACHINE SERVICE, INC.		COMBINED BILL-DAY	
REGIS:021229	6918 AVENUE S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77011			
			CATG TOTAL USED	6,598.59
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
08/24/92 TGC	VENDOR-NO : 153601	INV #12157,12158	CHECK-NO : 000000	1,680.64
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:021633	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	1,680.64
			DEPT TOTAL USED	131,097.87

65 1860

CASH BALANCE 1,375,237.89

OEL BUSINESS FORMS

65 1861

FG-KEY TOTAL USED 131,097.87

O.E.I. BUSINESS FORMS 05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-294,364.80	1214,536.00	920,171.20	612,434.54	307,736.66	.00	307,736.66
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	15,992.42	9,007.58	.00	9,007.58
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	7,440.00	9,070.00	.00	9,070.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	48,103.13	26,609.87	.00	26,609.87
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	43,720.34	20,186.66	.00	20,186.66
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	5,750.00	3,250.00	.00	3,250.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	6,394.09	1,605.91	.00	1,605.91
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	14,161.60	1,838.40	.00	1,838.40
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	21,752.53	36,247.47	.00	36,247.47
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	36,027.40	8,972.60	.00	8,972.60
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,509.59	2,490.41	.00	2,490.41
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	103,189.12	55,143.88	.00	55,143.88
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
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	65,471.74	239,528.26	.00	239,528.26
080200487013	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	1359,215.21	1001,335.79	.00	1001,335.79

OFFBUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220678	34,150.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066541			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	34,150.85
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220678	1,270.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066541			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,270.13
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220678	900.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066541			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	900.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220678	2,602.47
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066541			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220678	97.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066541			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,699.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220678	2,453.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066541			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,453.56
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
08/24/92 TGD	VENDOR-NO : 159795	PRESTAGE, DAVIS JUAREZ, BOONE	CHECK-NO : 000000	124.30
INVOICE :	SHERATON HOTEL	RESERVATION FEES COUNTY ROAD	COMBINED BILL-DAY	
REGIS:021580		ADVISOR'S CONF. OCT. 22-23,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		1992 ARLINGTON,TX	CHK-DATE:000000	
XREF-KEY : BA				
08/24/92 TGD	VENDOR-NO : 157528	PRESTAGE, DAVIS JUAREZ & BOONE	CHECK-NO : 000000	180.00
INVOICE :	TEXAS ENGINEERING EXTENSION	REGISTRATION COUNTY ROAD	COMBINED BILL-DAY	
REGIS:021578	SERVICE	ADVISOR'S CONF OCT 22-23-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	TEXAS A & M UNIVERSITY SYSTEM	ARLINGTON, TX	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	304.30
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/24/92 TGD	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	12.21
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:021204	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
08/24/92 TGD	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 000000	91.01
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021805	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/24/92 TGD	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 000000	42.30
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021575	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2900 UTILITIES				
08/24/92 TEC	VENDOR-NO : 000576	713-438-3612	CHECK-NO : 000000	38.47
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021203	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
			CATG TOTAL USED	183.99
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/24/92 TEC	VENDOR-NO : 156837	0835521	CHECK-NO : 000000	133.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:021202	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	133.00
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/24/92 TEC	VENDOR-NO : 158061	10005	CHECK-NO : 000000	5,958.99
INVOICE :	AMERICAN MATERIALS, INC	10013	COMBINED BILL-DAY	
REGIS:021198	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/24/92 TEC	VENDOR-NO : 152137	10163	CHECK-NO : 000000	2,749.92
INVOICE :	CSB ASPHALT CO., INC.	10198	COMBINED BILL-DAY	
REGIS:021199	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSHARON TX 77583			
			CATG TOTAL USED	8,708.91
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
08/24/92 TEC	VENDOR-NO : 164119	2302	CHECK-NO : 000000	3,000.00
INVOICE :	PROFESSIONAL POWER		COMBINED BILL-DAY	
REGIS:021207	5103 CASEY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSHARON TX 77583			
			CATG TOTAL USED	3,000.00
			DEPT TOTAL USED	53,804.42

65 1867

CASH BALANCE 922,894.63

O.E.I. BUSINESS FORMS 05

65 1868

FG-KEY TOTAL USED 53,804.42

O.E.L. BUSINESS FORMS 05

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	434,250.57	275,002.43	.00	275,002.43
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	33,883.00	16,117.00	.00	16,117.00
080300490250	LONGEVITY		9,570.00	9,570.00	6,155.00	3,415.00	.00	3,415.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	36,146.19	23,219.81	.00	23,219.81
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	31,164.36	19,657.64	.00	19,657.64
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	4,800.00	2,400.00	.00	2,400.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,631.70	1,368.30	.00	1,368.30
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	1,716.09	2,283.91	.00	2,283.91
080300492000	UTILITIES		25,000.00	25,000.00	16,637.98	8,362.02	.00	8,362.02
080300493020	RENTALS		12,000.00	12,000.00	6,984.57	5,015.43	.00	5,015.43
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	22,672.05	61,255.45	.00	61,255.45
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	384,571.45	70,541.55	.00	70,541.55
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	1,026.17	2,973.83	.00	2,973.83
080300497004	ROAD SIGNS	129.51	20,000.00	20,129.51	19,012.51	1,117.00	.00	1,117.00
080300497005	GAS AND OIL		30,000.00	30,000.00	8,004.97	21,995.03	.00	21,995.03
080300497006	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	69,164.41	835.59	.00	835.59
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
0803C0497C10	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803C0497012	BUILDING REPAIRS	2,543.75	10,000.00	12,543.75	11,557.75	986.00	.00	986.00
	TOTAL :	70,853.52	1930,274.00	2001,127.52	1452,716.00	548,411.52	.00	548,411.52

O.E.I. BUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220679	25,460.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066542			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	25,460.39
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220679	3,921.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066542			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	3,921.00
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220679	800.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066542			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	800.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220679	1,977.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066542			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220679	299.98
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066542			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,277.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220679	1,838.23
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066542			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,838.23
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
08/24/92 TEC	VENDOR-NO : 000377	19310 BEECHNUT BLVD	CHECK-NO : 000000	628.62
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021612	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	628.62
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
08/24/92 TEC	VENDOR-NO : 000405	85589	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:021190	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	36.27
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
08/24/92 TEC	VENDOR-NO : 163312	ACCT 245 FOR SAMPLE 92-5082	CHECK-NO : 000000	8.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:021618	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
			CATG TOTAL USED	8.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/24/92 TEC	VENDOR-NO : 152372	9862,10028,10160,10161	CHECK-NO : 000000	6,261.96
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:020628	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/24/92 TGC	VENDOR-NO : 153853	10175	CHECK-NO : 000000	26,931.22
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:021616	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	33,193.18
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
08/18/92 ANN	VENDOR-NO : 163861	INV 9943	CHECK-NO : 220644	392.00
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		SINGLE HAND-CHK	
REGIS:020631	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:920817	
XREF-KEY : EA	CARROLLTON TX 75011			
			CATG TOTAL USED	392.00
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
08/24/92 TGC	VENDOR-NO : 159000	3332	CHECK-NO : 000000	2,562.73
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:021615	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
08/24/92 TGC	VENDOR-NO : 151244	20040	CHECK-NO : 000000	2,284.87
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:021614	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	4,847.60
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 155807	13763	CHECK-NO : 000000	155.87
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:021188	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 151100	356-616131-5	CHECK-NO : 000000	14.50
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:021617	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PALATINE IL 60038			
			CATG TOTAL USED	174.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7012 BUILDING REPAIRS				
08/24/92 TED	VENDOR-NO : 164352	D-3	CHECK-NO : 000000	2,813.00
INVOICE :	HOUSTON STRUCTURAL		COMBINED BILL-DAY	
REGIS:021903	P O BOX 136		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,813.00
			DEPT TOTAL USED	76,390.20

65 1875

CASH BALANCE 522,763.50

O.E.I. BUSINESS FORMS 05

65 1876

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FG-KEY TOTAL USED 76,390.20
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O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	538,572.45	432,878.55	.00	432,878.55
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	14,400.38	15,595.62	.00	15,595.62
080400500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	10,085.00	6,440.00	.00	6,440.00
080400500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	42,602.39	36,220.06	.00	36,220.06
080400500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	38,671.05	31,353.49	.00	31,353.49
080400500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	4,800.00	6,000.00	.00	6,000.00
080400500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	637.68	362.32	.00	362.32
080400501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	72,174.76	27,825.24	.00	27,825.24
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	319.57	1,680.43	.00	1,680.43
080400502000	UTILITIES		18,000.00	18,000.00	11,873.45	6,126.55	.00	6,126.55
080400503020	RENTALS		15,000.00	15,000.00	7,366.97	7,633.03	.00	7,633.03
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	26,123.76	8,876.24	.00	8,876.24
080400504070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
080400505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	304,020.96	114,378.04	.00	114,378.04
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	1392,517.17	714,972.83	.00	714,972.83

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220680	32,937.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066543			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	32,937.52
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220680	2,180.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066543			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,180.75
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220680	1,275.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066543			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,275.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220680	2,560.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066543			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220680	166.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066543			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,727.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220680	2,394.86
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066543			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,394.86
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TGC	VENDOR-NO : 164409	AS PER ORDER FORM ATTACHED	CHECK-NO : 000000	347.61
INVOICE :	WALTER T. KELLEY COMPANY		COMBINED BILL-DAY	
REGIS:021601	3107 ELIZABETHTOWN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLARKSON KY 42726			
			CATG TOTAL USED	347.61
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/24/92 TGC	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	208.52
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021795	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	208.52
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/24/92 TGC	VENDOR-NO : 155101	ACCT 8041394 FOR 713-825-3626	CHECK-NO : 000000	55.58
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:021397	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/24/92 TGC	VENDOR-NO : 000452	551808	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:021405	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 163619	12500	CHECK-NO : 000000	17.79
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021400	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	103.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 160437	042228	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	042229	COMBINED BILL-DAY	
REGIS:021399	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
08/24/92 TGC	VENDOR-NO : 159100	8100 MAIN ST	CHECK-NO : 000000	37.00
INVOICE :	CITY OF FULSHEAR		COMBINED BILL-DAY	
REGIS:021798	P O BOX 538		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
08/24/92 TGC	VENDOR-NO : 152139	G0000021823	CHECK-NO : 000000	13.65
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:021398	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	490.65
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/24/92 TGC	VENDOR-NO : 158061	5973	CHECK-NO : 000000	156.70
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:021401	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	156.70
			DEPT TOTAL USED	42,822.33

65 1881

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CASH BALANCE 1,009,431.03
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65 1882

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FG-KEY TOTAL USED 42,822.33
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O.E.I. BUSINESS FORMS

F G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
3400	00	510200	SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	1137,923.85	819,674.95	.00	819,674.95
3400	00	510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,146.34	12,853.66	.00	12,853.66
3400	00	510250	LONGEVITY		32,880.00	32,880.00	20,560.00	12,320.00	.00	12,320.00
3400	00	510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	88,386.14	65,879.86	.00	65,879.86
3400	00	510400	RETIREMENT	669.00	138,391.00	139,060.00	81,338.27	57,721.73	.00	57,721.73
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	4,000.00	2,000.00	.00	2,000.00
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	141,480.64	198,519.36	.00	198,519.36
3400	00	511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,622.10	3,377.90	.00	3,377.90
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	14,216.73	5,783.27	.00	5,783.27
3400	00	512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	627.89	3,372.11	.00	3,372.11
3400	00	513020	RENTALS		10,000.00	10,000.00	4,663.33	5,336.67	.00	5,336.67
3400	00	514010	FEES AND SERVICES		290,000.00	290,000.00	99,399.33	190,600.67	.00	190,600.67
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	11,512.02	8,487.98	.00	8,487.98
3400	00	517003	LUMBER AND HARDWARE		220,000.00	220,000.00	80,377.67	139,622.33	.00	139,622.33
3400	00	517005	GAS AND OIL		175,000.00	175,000.00	81,808.54	93,191.46	.00	93,191.46

F G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517006	TIRES AND TUBES		15,000.00	15,000.00	10,828.43	4,171.57	.00	4,171.57
3400	00	517021	REPAIRS & PARTS		435,000.00	435,000.00	217,604.20	217,395.80	.00	217,395.80
3400	00	519001	SHOP SUPPLIES		70,000.00	70,000.00	30,886.00	39,114.00	.00	39,114.00
3400	00	519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	8,994.70	3,005.30	.00	3,005.30
3400	00	519020	HEREICILES		180,000.00	180,000.00	167,438.15	12,561.85	.00	12,561.85
3400	00	519021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	9,294.75	15,705.25	.00	15,705.25
3400	00	519035	PHYSICAL EXAMS		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400	00	519036	PROPERTY SETTLEMENT		1,000.00	1,000.00	820.85	179.15	.00	179.15
3400	00	519087	BIG CREEK LATERALS		400,000.00	400,000.00	11,367.02	388,632.98	.00	388,632.98
3400	00	519089	DITCH "H", UPPER OYSTER		500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400	00	519095	LOWER OYSTER CREEK		414,000.00	414,000.00	205,029.50	208,970.50	.00	208,970.50
			TOTAL :		6105,060.00	6105,060.00	2989,846.45	3115,213.55	.00	3115,213.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220683	67,357.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	67,357.79
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220683	2,123.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,123.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220683	2,645.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,645.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220683	5,240.71
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220683	162.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	5,403.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220683	4,900.23
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	4,900.23
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TGD	VENDOR-NO : 151100	973-343447-7	CHECK-NO : 000000	394.53
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:021359	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	394.53
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/24/92 TGD	VENDOR-NO : 158000	45490540	CHECK-NO : 000000	5.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021357	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	5.54
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/24/92 TGD	VENDOR-NO : 000031	1022 BLUME RD 95.97	CHECK-NO : 000000	149.58
INVOICE :	CITY OF ROSENBERG	1004 BLUME RD 33.91	COMBINED BILL-DAY	
REGIS:021790	P O BOX 32	6400 HOMESTEAD 19.70	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	149.58
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
08/24/92 TGD	VENDOR-NO : 156837	INV #0812539,0816577,0820659,	CHECK-NO : 000000	1,562.65
INVOICE :	ARATEX SERVICES, INC	0824797,0828934	COMBINED BILL-DAY	
REGIS:021390	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,562.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/24/92 TGD INVOICE : REGIS:021354 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	INV #741498,746633,748764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	489.61
08/24/92 TGD INVOICE : REGIS:021384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	INV #80326,80278	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	696.53
08/24/92 TGD INVOICE : REGIS:021386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV #629431,634998,635955	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.10
08/24/92 TGD INVOICE : REGIS:021370 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155664 METAL CULVERTS, INC P O BOX 479 JEFFERSON CITY MO 65102	T3385	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,387.50
			CATG TOTAL USED	3,619.74
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
08/24/92 TGD INVOICE : REGIS:021349 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000409 MIKE KROLCZYK, INC P O BOX 63 ROSENBERG TX 77471	58275 58432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,928.36
			CATG TOTAL USED	1,928.36
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
08/24/92 TGD INVOICE : REGIS:021375 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162025 JMB TIRE & APPLIANCE COMPANY 221 EAST HOUSE P O BOX 2469 ALVIN TX 77512	098050,098492	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	371.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
08/24/92 TGC	VENDOR-NO : 000496	18883	CHECK-NO : 000000	635.02
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:021348	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 152672	13696	CHECK-NO : 000000	399.68
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:021368	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,406.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/24/92 TGC	VENDOR-NO : 151026	4326	CHECK-NO : 000000	41.60
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:021388	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 000008	INV #736502	CHECK-NO : 000000	247.20
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:021354	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
08/24/92 TGC	VENDOR-NO : 000180	INV DATED 7/30/92,7/31/92	CHECK-NO : 000000	21.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:021351	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 TGC	VENDOR-NO : 163253	14492,14573,14597	CHECK-NO : 000000	254.12
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:021374	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 160591	INV #80356	CHECK-NO : 000000	322.00
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:021384	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/24/92 TGC INVOICE : REGIS:021373 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	109401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.69
08/24/92 TGC INVOICE : REGIS:021371 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	55051	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.93
08/24/92 TGC INVOICE : REGIS:021376 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158292 DRIVELINE COMPONENTS 1815 FIRST STREET ROSENBERG TX 77471	#4289	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	485.00
08/24/92 TGC INVOICE : REGIS:021347 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	013728,013791,013797,013115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.03
08/24/92 TGC INVOICE : REGIS:021378 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	#6930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.50
08/24/92 TGC INVOICE : REGIS:021360 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-616224-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.90
08/24/92 TGC INVOICE : REGIS:021381 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 GRILLO CHEVY OLDS DODGE GEO 4925 AVENUE H P O BOX 911 ROSENBERG TX 77471	28652,28571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.13
08/24/92 TGO INVOICE : REGIS:021380 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1108125	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	519.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/24/92 TEC INVOICE : REGIS:021391 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	#471343,476505,479372,479509, 480475,480576,480863	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	428.38
08/24/92 TEC INVOICE : REGIS:021386 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV #631845	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.78
08/24/92 TEC INVOICE : REGIS:021372 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	25780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.50
08/24/92 TEC INVOICE : REGIS:021362 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000047 DUB MILLER, INC P O BOX 912 ROSENBERG TX 77471	78169,78163	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.85
08/24/92 TEC INVOICE : REGIS:021382 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153342 MOTOR-HEAD 2435 NORTH MAIN STAFFORD TX 77477	6300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	465.00
08/24/92 TEC INVOICE : REGIS:021383 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	62982	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.95
08/24/92 TEC INVOICE : REGIS:021377 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150566 OCON'S WELDING & FABRICATING 1111 AVE I ROSENBERG TX 77471	075128	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
08/24/92 TEC INVOICE : REGIS:021367 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	1907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/24/92 TGD	VENDOR-NO : 156533	19124,19041	CHECK-NO : 000000	83.53
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:021364	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGD	VENDOR-NO : 161409	6698	CHECK-NO : 000000	287.85
INVOICE :	STASCO, INC.		COMBINED BILL-DAY	
REGIS:021379	P O BOX 3087		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
08/24/92 TGD	VENDOR-NO : 152223	845051,845055	CHECK-NO : 000000	843.42
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:021355	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
08/24/92 TGD	VENDOR-NO : 152223	846444	CHECK-NO : 000000	5.97
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:021369	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
08/24/92 TGD	VENDOR-NO : 158085	83197,83516,83661,83671	CHECK-NO : 000000	234.17
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:021389	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 DR	VENDOR-NO : 151632	461615,461787,466432,466534,	CHECK-NO : 000000	121.87
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS	466536,466539,477939,478315,	COMBINED BILL-DAY	
REGIS:021366	P O BOX 3050	480200	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	5,435.52
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/24/92 TGD	VENDOR-NO : 000008	INV #742130,746415	CHECK-NO : 000000	118.26
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:021354	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021356 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	80117	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.00
08/24/92 TGC INVOICE : REGIS:021384 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	INV #80274,80247	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	607.20
08/24/92 TGC INVOICE : REGIS:021361 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161350 LAB SAFETY SUPPLY, INC P O BOX 1368 JANESVILLE WI 53547	23919540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.84
08/24/92 TGC INVOICE : REGIS:021363 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	95865	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.96
08/24/92 TGC INVOICE : REGIS:021365 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151897 PRICE "BARRACADE" AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	38572	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.33
08/24/92 TGC INVOICE : REGIS:021346 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	52939-03,54561-00,54561-01, 54785-00,54830-00,55023-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	665.97
08/24/92 TGC INVOICE : REGIS:021350 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284708	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.58
08/24/92 DR INVOICE : REGIS:021353 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	369244,369581,369757,369800, 369803,085585,370930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	468.55
			CATG TOTAL USED	2,223.29

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066546 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220683 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	461.50
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066546 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220683 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	35.30
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066546 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220683 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	32.30
			CATG TOTAL USED	525.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
08/24/92 TEC INVOICE : REGIS:021352 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157745 DAMON FARM-RANCH P. O. BOX 330 DAMON TX 77430	83271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	585.00
08/24/92 TEC INVOICE : REGIS:021358 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154723 VAN WATERS & ROGERS INC P O BOX 951451 DALLAS TX 75395	HS-217771	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,240.00
			CATG TOTAL USED	1,825.00
			DEPT TOTAL USED	101,505.42

65 1894

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FG-KEY TOTAL USED 101,509.42
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O.E.I. BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	59,928.06	31,760.94	.00	31,760.94
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	970.00	525.00	.00	525.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,938.47	2,733.53	.00	2,733.53
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	4,486.82	2,373.18	.00	2,373.18
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	3,200.00	1,600.00	.00	1,600.00
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	1,800.74	1,884.26	.00	1,884.26
100000522000	UTILITIES		6,900.00	6,900.00	4,457.93	2,442.07	.00	2,442.07
100000523020	RENTALS		7,400.00	7,400.00	3,811.11	3,588.89	.00	3,588.89
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,361.76	838.24	.00	838.24
	TOTAL :	468.00	156,156.00	156,624.00	102,943.11	53,680.89	.00	53,680.89

OLEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	3,527.18
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	130.00
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	279.78
			CATG TOTAL USED	279.78
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	256.00
			CATG TOTAL USED	256.00
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 MC INVOICE : REGIS:000738 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159922 DAVIS, J M P O BOX 1086 FRESNO TX 77545	SEPT 1992 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	4,567.96

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	-1,107.00	149,796.00	148,689.00	95,416.32	53,272.68	.00	53,272.68
100000530201	TEMPORARY OR EXTRA HELP	2,584.00	800.00	3,384.00	3,114.00	270.00	.00	270.00
100000530250	LONGEVITY		1,695.00	1,695.00	1,105.00	590.00	.00	590.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	7,624.59	4,867.41	.00	4,867.41
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	7,005.01	4,080.99	.00	4,080.99
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	3,550.00	1,850.00	.00	1,850.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,836.05	1,796.95	.00	1,796.95
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,686.31	108.69	.00	108.69
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,205.95	2,109.05	.00	2,109.05
100000533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
100000534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	155,914.94	70,590.06	.00	70,590.06

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	5,267.73
			CATG TOTAL USED	5,267.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	894.00
			CATG TOTAL USED	894.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	145.00
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	398.25
08/21/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	68.39
			CATG TOTAL USED	466.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	378.89
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	378.89
			DEPT TOTAL USED	7,152.26

O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR		205,295.00	205,295.00	127,053.55	78,241.45	.00	78,241.45
1000 00540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	105.00	9,895.00	.00	9,895.00
1000 00540250	LONGEVITY		865.00	865.00	545.00	320.00	.00	320.00
1000 00540300	SOCIAL SECURITY		16,812.00	16,812.00	9,784.04	7,027.96	.00	7,027.96
1000 00540400	RETIREMENT		14,684.00	14,684.00	9,099.89	5,584.11	.00	5,584.11
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	2,400.00	1,200.00	.00	1,200.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,950.48	349.52	.00	349.52
1000 00541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	807.25	1,192.75	.00	1,192.75
1000 00541062	OFFICE SUPPLIES		6,000.00	6,000.00	3,712.94	2,287.06	.00	2,287.06
1000 00541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	12,713.18	636.82	.00	636.82
1000 00543020	RENTALS		1,800.00	1,800.00	1,001.78	798.22	.00	798.22
1000 00544010	FEES AND SERVICES		13,980.00	13,980.00	8,732.89	5,247.11	.00	5,247.11
	TOTAL :		317,658.00	317,658.00	204,878.00	112,780.00	.00	112,780.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	8,634.15
			CATG TOTAL USED	8,634.15
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	656.32
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920821	8.03
			CATG TOTAL USED	664.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	609.64
INVOICE : 000000000000000	TO FEC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	609.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC	VENDOR-NO : 158000	45499880,45531150	CHECK-NO : 000000	108.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021688	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 MC	VENDOR-NO : 162122	067378	CHECK-NO : 000000	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021687	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
1063 LAW BOOKS				
08/24/92 MC	VENDOR-NO : 151085	9201501	CHECK-NO : 000000	48.42
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN		SINGLE BILL-DAY	
REGIS:021685	LBJ SCHOOL OF PUBLIC AFFAIRS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DRAWER Y, UNIVERSITY STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
08/24/92 MC	VENDOR-NO : 000629	ACCT 308 265 246	CHECK-NO : 000000	22.50
INVOICE :	WEST PUBLISHING COMPANY	702	COMBINED BILL-DAY	
REGIS:021691	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	70.92
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 MC	VENDOR-NO : 158768	84646,927740	CHECK-NO : 000000	14.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:021689	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				
3020 RENTALS				
08/24/92 MC	VENDOR-NO : 163619	013518	CHECK-NO : 000000	71.73
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021686	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	86.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 MC	VENDOR-NO : 155101	ACCT 82400631 FOR	CHECK-NO : 000000	52.49
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 582 3150	COMBINED BILL-DAY	
REGIS:021690	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	52.49
			DEPT TOTAL USED	10,466.87

OCT BUSINESS FORMS 50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	168,350.00	168,350.00	108,956.83	59,393.17	.00		59,393.17
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	1,775.00	1,775.00	1,175.00	600.00	.00		600.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	8,184.27	4,868.73	.00		4,868.73
100000550400	RETIREMENT	11,909.00	11,909.00	7,709.24	4,199.76	.00		4,199.76
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	507.95	1,092.05	.00		1,092.05
100000551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
100000551062	OFFICE SUPPLIES	4,500.00	4,500.00	2,730.00	1,770.00	.00		1,770.00
100000553020	RENTALS	2,000.00	2,000.00	488.08	1,511.92	.00		1,511.92
100000554010	FEES AND SERVICES	65,000.00	65,000.00	55,510.82	9,489.18	.00		9,485.18
	TOTAL :	285,931.00	285,931.00	202,006.19	83,924.81	.00		83,924.81

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	6,427.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	6,427.59
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	150.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	487.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	487.55
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	460.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	460.46
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC	VENDOR-NO : 158000	45553020	CHECK-NO : 000000	50.31
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021643	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC	VENDOR-NO : 154261	1534	CHECK-NO : 000000	133.41
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:216421	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	183.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 MC	VENDOR-NO : 162513	50546 MERCADO	CHECK-NO : 000000	140.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:021167	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
08/24/92 MC	VENDOR-NO : 163263	50382 GILMORE	CHECK-NO : 000000	300.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:021640	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 MC	VENDOR-NO : 163319	51782 SADY	CHECK-NO : 000000	60.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:021288	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
08/24/92 MC	VENDOR-NO : 154360	2552 ROBERTS	CHECK-NO : 000000	160.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:021285	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 MC	VENDOR-NO : 163261	2532 PALACIOS	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:021286	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/24/92 MC	VENDOR-NO : 158766	2620 SMITH	CHECK-NO : 000000	416.70
INVOICE :	SEGAR, H WARD		COMBINED BILL-DAY	
REGIS:021331	12106 BOB WHITE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77035			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 MO	VENDOR-NO : 156007	52018 RODRIGUEZ 120.00	CHECK-NO : 000000	255.00
INVOICE :	GALVAN, ROSE MARY	51009 GARCIA 135.00	COMBINED BILL-DAY	
REGIS:021287	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,431.70
			DEPT TOTAL USED	9,141.42

O.E.I. BUSINESS FORMS

65 1908

FG-KEY TOTAL USED 31,328.51

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580000577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00		13,125.00
580000577018	FEE	400.00	400.00	205.00	195.00	.00		195.00
	TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00		13,320.00

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400C0587017	PAYMENT ON INTEREST		51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400C0587018	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

O.E.I. BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00		198,500.00
590000597018	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00		200,500.00

O.E.I. BUSINESS FORMS 05

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	1,871.21	128.79	.00		128.79
	TOTAL :	654,930.00	654,930.00	443,011.21	211,918.79	.00		211,918.79

O.E.I. BUSINESS FORMS

F G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1	20	00611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	210,829.18	39,170.82	.00	39,170.82
1	20	00614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	58,726.45	1,273.55	.00	1,273.55
1	20	00615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	737,462.91	2,414.09	.00	2,414.09
1	20	00617003	LUMBER AND HARDWARE	-14,250.00	20,000.00	5,750.00	4,691.09	1,058.91	.00	1,058.91
1	20	00617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
1	20	00617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	75,378.22	42,621.78	.00	42,621.78
1	20	00617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	25,325.56	2,174.44	.00	2,174.44
1	20	00617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,766.12	2,233.88	.00	2,233.88
1	20	00617008	CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
1	20	00619020	HERBICIDES	82,150.00	20,000.00	102,150.00	101,537.10	612.90	.00	612.90
			TOTAL :	464,277.00	989,800.00	1454,077.00	1355,169.66	98,907.34	.00	98,907.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TGD	VENDOR-NO : 152709	65822	CHECK-NO : 000000	3,133.50
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:021636	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
			CATG TOTAL USED	3,133.50
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
08/24/92 TGD	VENDOR-NO : 159312	1171	CHECK-NO : 000000	278.40
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:021231	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
08/24/92 TGD	VENDOR-NO : 163872	271	CHECK-NO : 000000	3,330.00
INVOICE :	RED RIVER SPECIALTIES, INC.		COMBINED BILL-DAY	
REGIS:021637	P O BOX 7241		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71137			
			CATG TOTAL USED	3,608.40
			DEPT TOTAL USED	6,741.90

65 1915

CASH BALANCE 306,280.06

O.E.I. BUSINESS FORMS 05

65 1916

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FG-KEY TOTAL USED 6,741.90
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O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT		210,000.00	210,000.00	138,295.64	71,704.36	.00	71,704.36
120600623020	RENTALS		1,500.00	1,500.00	602.92	897.08	.00	897.08
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	31,664.48	8,335.52	.00	8,335.52
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,603.15	274.85	.00	274.85
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	7,160.99	2,339.01	.00	2,339.01
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	52,195.55	1,804.45	.00	1,804.45
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,464.82	8,535.18	.00	8,535.18
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,188.50	811.50	.00	811.50
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	2,219.40	34,930.60	.00	34,930.60
	TOTAL :	-298,277.00	952,055.00	653,778.00	499,556.10	154,221.90	.00	154,221.90

O.T.L. BUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TGC	VENDOR-NO : 154152	LAND ACQUISITION - RENOVATION	CHECK-NO : 000000	48,838.61
INVOICE :	FORT BEND TITLE COMPANY	OF MAINTENANCE FACILITY	SINGLE BILL-DAY	
REGIS:021835			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	48,838.61
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 156837	835520	CHECK-NO : 000000	18.33
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:021201	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/24/92 TGC	VENDOR-NO : 154845	3712	CHECK-NO : 000000	216.35
INVOICE :	BLOOY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:021200	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
08/24/92 TGC	VENDOR-NO : 161922	1122 WELL 678	CHECK-NO : 000000	19.50
INVOICE :	FORT BEND SUBSIDENCE DISTRICT	1121 WELL 677	COMBINED BILL-DAY	
REGIS:021206	P O BOX 427	1123 WELL 679	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	254.18
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/24/92 TGC	VENDOR-NO : 150844	80090	CHECK-NO : 000000	413.60
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:021197	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 159000	3453	CHECK-NO : 000000	768.82
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:021582	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,182.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TEC	VENDOR-NO : 000026	233122	CHECK-NO : 000000	185.40
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:021574	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77220			
08/24/92 TEC	VENDOR-NO : 160591	80370	CHECK-NO : 000000	112.78
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:021205	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77269			
08/24/92 TEC	VENDOR-NO : 000035	080702-0016	CHECK-NO : 000000	47.40
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:021646	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/24/92 TEC	VENDOR-NO : 151583	8414	CHECK-NO : 000000	545.81
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:021576	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : EA	PEARLAND TX 77581			
08/24/92 TEC	VENDOR-NO : 151100	356-614114-3	CHECK-NO : 000000	51.58
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:021193	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PALATINE IL 60038			
08/24/92 TEC	VENDOR-NO : 151991	6002	CHECK-NO : 000000	69.00
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:021192	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	FRESNO TX 77545			
08/24/92 TEC	VENDOR-NO : 152759	194913	CHECK-NO : 000000	126.61
INVOICE :	HI-LO AUTO SUPPLY #117	195879	COMBINED BILL-DAY	
REGIS:021581	3410 FM 2234	196110	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/24/92 TEC	VENDOR-NO : 151632	481117	CHECK-NO : 000000	271.52
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:021645	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 155248	H10640	CHECK-NO : 000000	380.52
INVOICE :	RUMCO EQUIPMENT CO.	H10641	COMBINED BILL-DAY	
REGIS:021577	P O BOX 841496		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/24/92 TGC	VENDOR-NO : 162581	531614	CHECK-NO : 000000	141.02
INVOICE :	RUSSELL & SMITH FORD	531768	COMBINED BILL-DAY	
REGIS:021195	COMMERCIAL BILLING SERVICE	532921	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201	492579	CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
08/24/92 TGC	VENDOR-NO : 162581	100713	CHECK-NO : 000000	140.08
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:021575	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
08/24/92 TGC	VENDOR-NO : 162581	101811	CHECK-NO : 000000	1,076.98
INVOICE :	RUSSELL & SMITH FORD	526797	COMBINED BILL-DAY	
REGIS:021648	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
08/24/92 TGC	VENDOR-NO : 158366	29906	CHECK-NO : 000000	488.57
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:021647	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/24/92 TGC	VENDOR-NO : 158366	30092	CHECK-NO : 000000	69.68
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:021196	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3,710.95
1206 F/M & L/R PCT. # 2				
9020 HERBICIDES				
08/24/92 TGC	VENDOR-NO : 160433	34541	CHECK-NO : 000000	1,109.70
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:021194	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	1,109.70
			DEPT TOTAL USED	55,095.86

65 1921

CASH BALANCE 238,420.88

O.E.I. BUSINESS FORMS

65 1922

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F6-KEY TOTAL USED 55,055.86
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O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	144,303.46	5,696.54	.00		5,696.54
120700635031	ROAD MATERIAL	500,000.00	500,000.00	489,293.51	10,706.49	.00		10,706.49
120700637005	GAS AND OIL	35,000.00	35,000.00	22,590.30	12,409.70	.00		12,409.70
120700637307	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	29,500.19	40,499.81	.00		40,499.81
120700639020	HERBICIDES	50,000.00	50,000.00	31,340.50	18,659.50	.00		18,659.50
	TOTAL :	805,000.00	805,000.00	717,027.96	87,972.04	.00		87,972.04

OCR BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
08/24/92 TGC	VENDOR-NO : 153853	10094,10109,10174	CHECK-NO : 000000	2,707.24
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:021613	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	2,707.24
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
08/18/92 ANA	VENDOR-NO : 000218	5870 5948 5986	CHECK-NO : 220305	130.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:020557	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920817	
XREF-KEY : EA	ROSENBERG TX 77471		ACC-DATE:08/17/92	
			CATG TOTAL USED	130.00
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 152709	65663	CHECK-NO : 000000	5,943.58
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:021189	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	TULSA OK 74182			
			CATG TOTAL USED	5,943.58
			DEPT TOTAL USED	8,780.82

65 1925

CASH BALANCE 93,306.39

O.E.I. BUSINESS FORMS 50

65 1926

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FG-KEY TOTAL USED 8,780.82
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OEL BUSINESS FORMS 05

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	63,761.35	136,238.65	.00	136,238.65
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	54,993.64	15,006.36	.00	15,006.36
120800645031	ROAD MATERIAL	88,000.00	185,000.00	273,000.00	3,437.86	269,562.14	.00	269,562.14
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	5,798.83	7,201.17	.00	7,201.17
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	35,330.53	27,669.47	.00	27,669.47
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,123.70	6,376.30	.00	6,376.30
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	105,572.44	84,427.56	.00	84,427.56
120800647008	CULVERTS	-2,000.00	40,000.00	38,000.00	28,350.58	9,649.42	.00	9,649.42
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	22,857.38	12,142.62	.00	12,142.62
	TOTAL :	-13,000.00	923,000.00	910,000.00	340,989.15	569,010.85	.00	569,010.85

OFFICE BUSINESS FORMS

65 1928

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 000094	5,6,7,8	CHECK-NO : 000000	14,930.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:021385	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	14,930.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
08/24/92 TGC	VENDOR-NO : 154904	849	CHECK-NO : 000000	309.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	851	COMBINED BILL-DAY	
REGIS:021402	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	309.00
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC	VENDOR-NO : 151393	2757	CHECK-NO : 000000	69.90
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:021392	2116 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TGC	VENDOR-NO : 000405	367700	CHECK-NO : 000000	41.26
INVOICE :	ACETYLENE OXYGEN COMPANY	085590	COMBINED BILL-DAY	
REGIS:021394	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
08/24/92 TGC	VENDOR-NO : 151100	356-607399-9	CHECK-NO : 000000	105.24
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:021406	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/24/92 TGC	VENDOR-NO : 152709	65111	CHECK-NO : 000000	66.75
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:021403	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/24/92 TGC INVOICE : REGIS:021408 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	629309 635560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.47
08/24/92 TGC INVOICE : REGIS:021395 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	25335,25497,25518,25618	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	421.22
08/24/92 TGC INVOICE : REGIS:021404 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156840 J & B INDUSTRIES 2100 J & B DRIVE SAN BENITO TX 78586	20110	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,283.84
08/24/92 TGC INVOICE : REGIS:021396 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	2655	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.05
08/24/92 TGC INVOICE : REGIS:021393 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000725 SEALY TRACTOR & IMPLEMENT CO. HIGHWAY 36 NORTH P O BOX 367 SEALY TX 77474	60515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.00
08/24/92 TGC INVOICE : REGIS:021407 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	257284,256834,256860,256956, 256882,256903,256910,256912, 256932,256944,256965,256988, 256992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.45
			CATG TOTAL USED	3,210.18
			DEPT TOTAL USED	18,445.18

65 1930

CASH BALANCE 551,072.84

O.E.I. BUSINESS FORMS

65 1931

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FG-KEY TOTAL USED 18,449.18
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OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	15,337.00	15,337.00	9,146.70	6,190.30	.00		6,190.30
100000650250	LONGEVITY	60.00	60.00	20.00	40.00	.00		40.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	701.30	476.70	.00		476.70
100000650400	RETIREMENT	1,078.00	1,078.00	641.67	436.33	.00		436.33
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	14,507.67	7,143.33	.00		7,143.33

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	609.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	5.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	46.97
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	46.97
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	42.98
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	42.98
			DEPT TOTAL USED	703.95

65 1934

FG-KEY TOTAL USED 703.95

O E I BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730000667016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00		.00
730000667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64
730000667018	FEE	.00	.00	.00	.00	.00		.00
	TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64

OCE BUSINESS FORMS

F G CPT 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	30,564.19	34,943.81	.00	34,943.81
100000670250	LONGEVITY	60.00	70.00	130.00	65.00	65.00	.00	65.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,298.68	2,724.32	.00	2,724.32
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	2,144.04	2,450.96	.00	2,450.96
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	1,525.30	1,974.70	.00	1,974.70
100000671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,401.25	948.75	.00	948.75
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	38,538.48	6,461.52	.00	6,461.52
	TOTAL :	64,862.00	69,293.00	134,155.00	80,685.94	53,469.06	.00	53,469.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220681	2,566.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,566.38
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220681	10.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220681	194.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	194.47
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	180.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	180.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:021848			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	87.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/24/92 TEC	VENDOR-NO : 154749	16965 GRIFFIN	CHECK-NO : 000000	975.00
INVOICE :	JACOBS, GEORGE G.,P.C.		COMBINED BILL-DAY	
REGIS:021343	440 LOUISIANA, SUITE 475		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	THE LYRIC CENTRE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/24/92 MC	VENDOR-NO : 154692	2407 GRIFFIN	CHECK-NO : 000000	950.00
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:021344	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
08/24/92 MC	VENDOR-NO : 161977	21656C HARVEY MURPHY JR	CHECK-NO : 000000	800.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:020924	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/24/92 MC	VENDOR-NO : 161977	21864,22580,22582 ROBIN	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G.	HALLMAN	COMBINED BILL-DAY	
REGIS:020568	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,075.00
			DEPT TOTAL USED	6,113.20

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000680200	SALARIES & LABOR	27,666.00	.00	27,666.00	13,833.00	13,833.00	.00	13,833.00
100000680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	2,756.00	5,174.00	.00	5,174.00
100000680250	LONGEVITY	590.00	.00	590.00	280.00	310.00	.00	310.00
100000680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,273.37	1,495.63	.00	1,495.63
100000680400	RETIREMENT	2,538.00	.00	2,538.00	987.91	1,550.09	.00	1,550.09
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	68.74	931.26	.00	931.26
100000681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,630.23	2,869.77	.00	2,869.77
100000683020	RENTALS	2,200.00	.00	2,200.00	384.72	1,815.28	.00	1,815.28
	TOTAL :	49,943.00	.00	49,943.00	21,213.97	28,729.03	.00	28,729.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	1,537.00
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	520.00
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	121.03
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	39.78
			CATG TOTAL USED	160.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220681	112.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066544			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	112.49
1000 GENERAL FUND				
3020 RENTALS				
08/24/92 MC	VENDOR-NO : 163619	013471	CHECK-NO : 000000	110.63
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021329	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	110.63
			DEPT TOTAL USED	2,510.93

O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	58,487.23	36,601.77	.00	36,601.77
100000690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
100000690250	LONGEVITY		390.00	390.00	195.00	195.00	.00	195.00
100000690300	SOCIAL SECURITY		7,725.00	7,725.00	4,738.96	2,986.04	.00	2,986.04
100000690400	RETIREMENT		7,069.00	7,069.00	4,205.79	2,863.21	.00	2,863.21
100000690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,400.00	1,000.00	.00	1,000.00
100000690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.50	.00	14.50
100000691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	3,005.77	3,844.23	.00	3,844.23
100000691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,273.89	8,726.11	.00	8,726.11
100000693030	ELECTION EXPENSES		125,000.00	125,000.00	55,928.35	69,071.61	.00	69,071.61
100000694010	FEES AND SERVICES		11,198.00	11,198.00	7,985.16	3,212.84	.00	3,212.84
	TOTAL :		299,474.00	299,474.00	170,140.29	129,333.71	.00	129,333.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	3,764.69
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0250 LONGEVITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	288.25
			CATG TOTAL USED	288.25
1000 GENERAL FUND				
0400 RETIREMENT				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	265.98
			CATG TOTAL USED	265.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC INVOICE : REGIS:021745 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158278 MINOLTA BUSINESS SYSTEMS, INC BOX 1015 BOWLING GREEN NEW YORK CITY NY 10274	2080505012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 MC INVOICE : REGIS:021743 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164156 VAN WOLFE, KATHY	EXPENSE REIMBURSEMENT EMPLOYEE ASSISTANCE PROGRAM BENESYS JULY 23,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.50
			CATG TOTAL USED	130.14
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	260.00
08/21/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:066544 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 08/21/92	CHECK-NO : 220681 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920821	19.89
08/24/92 MO INVOICE : REGIS:021453 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153129 TEXAS ART SUPPLY 2001 MONTROSE P O BOX 66328 HOUSTON TX 77266	135101,134860	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.32
			CATG TOTAL USED	376.21
			DEPT TOTAL USED	4,860.27

65 1945

FG-KEY TOTAL USED 13,484.40

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000707016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
630000707017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
630000707018	FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OEL BUSINESS FORMS

F G CPT 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	

OCT BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100C1010200	SALARIES & LABOR		119,122.00	119,122.00	4,086.55	115,035.45	.00	115,035.45
0100C1010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	.00	6,460.00	.00	6,460.00
0100C1010300	SOCIAL SECURITY		9,607.00	9,607.00	327.92	9,279.08	.00	9,279.08
0100C1010400	RETIREMENT		8,339.00	8,339.00	300.05	8,038.95	.00	8,038.95
0100C1010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100C1010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100C1010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	200.00	4,600.00	.00	4,600.00
0100C1010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100C1011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	.00	23,837.00	.00	23,837.00
0100C1011062	OFFICE SUPPLIES		8,250.00	8,250.00	319.19	7,930.81	.00	7,930.81
0100C1014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
	TOTAL :	12,700.00	227,300.00	240,000.00	5,233.71	234,766.29	.00	234,766.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220690	1,634.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066567			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,634.62
0100 COMM DEVELOPMENT BLOCK GRANT				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220690	125.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066567			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	125.05
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220690	114.42
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066567			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	114.42
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
08/24/92 TEC	VENDOR-NO : 000367	401195	CHECK-NO : 000000	153.00
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:020460	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1502 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/24/92 TEC	VENDOR-NO : 162554	76645	CHECK-NO : 000000	74.70
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:020685	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	227.70
			DEPT TOTAL USED	2,101.79

65 1950

FG-KEY TOTAL USED 2,101.79

O.E.I. BUSINESS FORMS

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	53,430.00	12,656.00	.00	12,656.00
930001930250	LONGEVITY		660.00	660.00	280.00	380.00	.00	380.00
930001930300	SOCIAL SECURITY		5,137.12	5,137.12	4,144.05	993.07	.00	993.07
930001930400	RETIREMENT		4,652.80	4,652.80	3,843.70	809.10	.00	809.10
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	230.00	4,700.00	4,930.00	4,777.05	152.95	.00	152.95
930001931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	885.10	13,063.15	.00	13,063.15
930001932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,009.25	31,486.80	.00	31,486.80
930001934010	FEES AND SERVICES		166,765.68	166,765.68	88,030.75	78,734.93	.00	78,734.93
	TOTAL :	157.93	309,402.97	309,560.90	171,284.90	138,276.00	.00	138,276.00

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220686	3,199.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066563			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	3,199.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220686	40.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066563			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	40.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220686	244.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066563			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	244.46
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220686	226.73
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066563			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	226.73
9300 ADULT PROBATION CCP				
1010 PROPERTY AND EQUIPMENT				
08/24/92 TEC	VENDOR-NO : 160284	JULY, 1992	CHECK-NO : 000000	865.00
INVOICE :	VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:021730	2009 EAST LAMAR BLVD SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 200276		CHK-DATE:000000	
XREF-KEY : EA	ARLINGTON TX 76006			
			CATG TOTAL USED	865.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
08/24/92 TGC	VENDOR-NO : 158000	45422060	CHECK-NO : 000000	2,522.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021733	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,522.20
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 164032	VILLAREAL, BEARD, TRUST,	CHECK-NO : 000000	3,973.00
INVOICE :	SHOULDER	BOLDEN, LUCKY, JULY 1992	COMBINED BILL-DAY	
REGIS:021737	7655 BELLFORT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4300		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/24/92 TGC	VENDOR-NO : 160797	13823 JULY	CHECK-NO : 000000	2,715.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:021727	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
08/24/92 TGC	VENDOR-NO : 156401	B. SHERROD 401058-3	CHECK-NO : 000000	450.00
INVOICE :	WEST OAKS - FORT BEND	C. TAYLOR 401065-8 - JULY 6,	COMBINED BILL-DAY	
REGIS:021726	P O BOX 741389	13,20,27,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		L. CAMPOS 401131-8 7-1-92	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
08/24/92 TGC	VENDOR-NO : 163035	VILLAREAL, ERNESTO - MAY 92	CHECK-NO : 000000	1,600.00
INVOICE :	STAR OF HOPE INC.	RAINER, CHRISTOPHER - MAY THRU	COMBINED BILL-DAY	
REGIS:021024	DEA FRIENDSHIP RANCH	JUNE, 92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/24/92 TGC	VENDOR-NO : 163035	SANCHEZ, HEWITT, KNAPP,	CHECK-NO : 000000	4,625.00
INVOICE :	STAR OF HOPE INC.	TURRUBIATE, DELGADO, ARNOLD,	COMBINED BILL-DAY	
REGIS:021728	DEA FRIENDSHIP RANCH	OLIVER, BEARD, RAINER	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/24/92 TGC	VENDOR-NO : 161537	1072	CHECK-NO : 000000	40.00
INVOICE :	GRID PROGRAM		COMBINED BILL-DAY	
REGIS:021038	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	13,403.00
			DEPT TOTAL USED	20,500.35

65 1954

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FG-KEY TOTAL USED 20,500.39
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O.E.I. BUSINESS FORMS

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	22,729.00	1,339.00	.00		1,339.00
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,724.79	122.44	.00		122.44
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,597.33	92.80	.00		92.80
	TOTAL :	27,685.36	27,685.36	26,141.12	1,544.24	.00		1,544.24

OLEY BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220687	1,337.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066564			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220687	99.66
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066564			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	99.66
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220687	93.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066564			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,530.25

65 1957

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FG-KEY TOTAL USED 1,530.25
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OFFI BUSINESS FORMS

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	15,757.55	2,001.45	.00	2,001.45
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,205.61	153.39	.00	153.39
0600 06060400	RETIREMENT		1,243.00	1,243.00	401.05	841.95	.00	841.95
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	2,189.85	1,630.15	.00	1,630.15
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,403.27	4,710.73	.00	4,710.73
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	25,663.78	3,302.22	.00	3,302.22
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
	TOTAL :	12,000.00	91,438.00	103,438.00	66,918.04	36,519.96	.00	36,519.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220692	1,559.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066569			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,559.83
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220692	119.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066569			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	119.33
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220692	23.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066569			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	23.55
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
08/24/92 TGC	VENDOR-NO : 163950	2868613,2868614,2868660,	CHECK-NO : 000000	106.68
INVOICE :	EXPRESS INN	REGINALD LEWIS	COMBINED BILL-DAY	
REGIS:021682	26010 S W FREEWAY	CAUSE #15,623	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : DA	ROSENBERG TX 77471			
			CATG TOTAL USED	106.68
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 164410	AFTI 92-101	CHECK-NO : 000000	1,000.00
INVOICE :	APPLIED FORENSIC TECHNOLIGIES	STATE OF TEX. VS. PYKA ET AL	COMBINED BILL-DAY	
REGIS:021296	P O BOX 794		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : DA	LAKE GENEVA WI 53147			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 155867	GLASS MATTE, FITTING	CHECK-NO : 000000	39.98
INVOICE :	FRAMES & MORE	GRAND JURY PICTURES	COMBINED BILL-DAY	
REGIS:021237	4521 LUDWIG		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	1,039.98
			DEPT TOTAL USED	2,849.37

65 1961

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FG-KEY TOTAL USED 2,849.37
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OTL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	12,832.15	7,651.85	.00	7,651.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	845.22	54.78	.00	54.78
1600 06160250	LONGEVITY	380.00	380.00	245.00	135.00	.00	135.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	1,020.63	666.37	.00	666.37
1600 06160400	RETIREMENT	1,524.00	1,524.00	949.38	574.62	.00	574.62
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	1,342.47	157.53	.00	157.53
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00	1,220.10
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	1,061.13	438.87	.00	438.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,648.60	651.40	.00	651.40
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	26,811.19	12,188.81	.00	12,188.81
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,230.36	1,519.64	.00	1,519.64
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	54,144.03	27,158.97	.00	27,158.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220691	754.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220691	195.16
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	195.16
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220691	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	35.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220691	57.74
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220691	14.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	72.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220691	55.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220691	3.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066568			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	58.41
			DEPT TOTAL USED	1,115.25

OFFI BUSINESS FORMS

65 1965

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FG-KEY TOTAL USED 1,115.25
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F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	550.55	5,049.45	.00	5,049.45
830006831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
830006831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,634.59	3,865.41	.00	3,865.41
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	1,500.00	8,400.00	9,900.00	10,545.62	-645.62	.00	-645.62
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	26,118.59	32,435.41	.00	32,435.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
08/24/92 TEC INVOICE : REGIS:021120 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160768 SOUTHWEST UNIFORMS 209 E CROSSTIMBERS HOUSTON TX 77022	7772	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	537.90
			CATG TOTAL USED	537.90
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
08/24/92 TEC INVOICE : REGIS:021421 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT #51141935	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	292.78
08/24/92 TEC INVOICE : REGIS:021293 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20846261 PAGER # 760-7308	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.24
08/24/92 TEC INVOICE : REGIS:021290 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20746261 PAGER # 648-5775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.75
08/24/92 TEC INVOICE : REGIS:021295 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161952 CSC CREDIT SERVICES, INC P O BOX 200620 HOUSTON TX 77216	605VC06453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.80
08/24/92 TEC INVOICE : REGIS:021292 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20846261 PAGER # 648-5775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.70
08/24/92 TEC INVOICE : REGIS:021450 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	T 26119724 RENEWAL ON MAINTENANCE AGREEMENT 7-22-92 THRU 1-22-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	925.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
08/24/92 TGC	VENDOR-NO : 161955	207-011885	CHECK-NO : 000000	8.60
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:021122	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77210			
			CATG TOTAL USED	1,264.87
			DEPT TOTAL USED	1,802.77

65 1969

==========
F6-KEY TOTAL USED 1,802.77
==========

OFFICE BUSINESS FORMS

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	87,412.86	5,027.14	.00	5,027.14
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	6,645.03	448.37	.00	448.37
960007960400	RETIREMENT		6,147.40	6,147.40	6,118.90	28.50	.00	28.50
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	6,496.53	6.47	.00	6.47
960007964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	38,019.00	4,100.00	42,119.00	35,187.00	6,932.00	.00	6,932.00
	TOTAL :	38,019.00	117,651.17	155,670.17	143,164.72	12,505.45	.00	12,505.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220688	5,252.86
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066565			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	5,252.86
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220688	401.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066565			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	401.83
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220688	367.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:066565			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	367.70
			DEPT TOTAL USED	6,022.39

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FG-KEY TOTAL USED 6,022.39

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	471,709.97	88,849.83	.00	88,849.83
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	5,205.00	4,730.00	.00	4,730.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	36,546.16	8,261.69	.00	8,261.69
990007990400	RETIREMENT		40,827.32	40,827.32	33,471.28	7,356.04	.00	7,356.04
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	8,447.05	18,225.62	26,672.67	27,489.80	-817.13	.00	-817.13
990007992080	SUPPLIES & OPERATING EXPENSES	378.32	23,227.26	23,605.58	18,430.32	5,175.26	.00	5,175.26
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
990007994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	3,725.37	718,722.85	722,448.22	596,852.53	125,595.69	.00	125,595.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 220689	26,273.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066566			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	26,273.13
5900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 220689	630.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066566			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	630.00
5900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
08/21/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 220689	2,024.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066566			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	2,024.56
5900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
08/21/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 220689	1,883.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/21/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:066566			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920821	
XREF-KEY :				
			CATG TOTAL USED	1,883.22
5900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
08/24/92 TGE	VENDOR-NO : 164179	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	176.98
INVOICE :	ROGERS, DEANNE	JUDICAL ADVISORY	COMBINED BILL-DAY	
REGIS:021731		COUNCIL MEETING	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
08/24/92 TGC INVOICE : REGIS:021736 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164423 SPATES, CHARLES	REIMBURSEMENT FOR MEALS SCS TRAINING 8-2-8-7-92 AUSTIN,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.96
			CATG TOTAL USED	323.94
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/24/92 TGC INVOICE : REGIS:021725 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158283 INDUSTRIAL PHOTOGRAPHIC SUPPLY 1303 N 1ST ST BELLAIRE TX 77401	74502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	955.50
08/24/92 TGC INVOICE : REGIS:021724 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-342-2761-801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	205.76
08/24/92 TGC INVOICE : REGIS:021725 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-2761-801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.15
08/24/92 TGC INVOICE : REGIS:021735 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45287230,45373220,45373330, 45373331,45373332,45373222, 45373333,45469670,45469800, 45470130,45470250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,116.54
08/24/92 TGC INVOICE : REGIS:021856 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			CATG TOTAL USED	2,915.95
			DEPT TOTAL USED	34,054.80

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 November 2, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.65 Pg. 1468

ENDING WITH
FILM CODE NO. 92 - Vol.65 Pg. 1975

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

COMMISSIONERS COURT * FORT BEND COUNTY TEXAS *

65 1977

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 2 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.65 Pg. 1978.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch (DEPUTY)
Elsie Loesch

(#19 continued - workshop session)

(2) County Jail and Juvenile Detention facilities and construction:

Joe Santopetro, architect announced that bid packets are being distributed to be opened September 16 at 2:00 p.m.

Jerry Johnson, representing Brown & Root discussed Brown & Roots commitment and responsibility on the jail and juvenile facilities.

(3) 1993 budget:

No discussion.

RECESS:

Recessed Regular Court at 12:50 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

20. 1:30 P.M. - OPEN AND MAKE PUBLIC THE NAMES OF THE OFFERERS FOR THE FOLLOWING PROPOSALS: TELEPHONE SYSTEM FOR THE FORT BEND COUNTY DEPT. OF ADULT COMMUNITY SUPERVISION & CORRECTIONS (RFP #92-095):

The following bids proposals were presented for review:

A) B & L Tele-A-Contractor
B) Genesis Telecom Inc.
C) I & M Communications
D) Southwestern Bell Telecom
E) Amtel

RECESS:

Recessed Regular Court at 1:40 p.m. on August 24, 1992 until 1:00 p.m. on Friday, August 28, 1992 for Budget Workshop in the Commissioners Courtroom.

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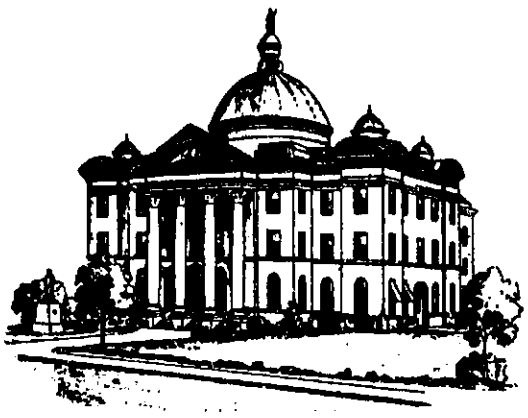
Office of
ROY L. CORDES, JR.
County Judge



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

STATE OF TEXAS COUNTY OF FORT BEND

August 21, 1992

RE: 1993 Transportation Improvement Plan (T.I.P.)

Dear Transportation Planning Committee Member:

As a member of the Transportation Planning Committee, your input into the 1993 T.I.P. for the HGAC service area is important. This plan is the blueprint for transportation planning in the Houston area for the immediate future. It is critical that all transportation areas are addressed in this plan.

Of major concern is the deletion of the US Highway 59 improvement from the Harris County Line to SH 6. More specifically:

- US 59 from Harris County Line to West of Airport
- US 59 from West of Airport to Ramps at Spur 41/Sugar Creek Blvd.
- US 59 from Ramps at Spur 41/Sugar Creek Blvd. to East of SH 6
- US 59 from East of SH 6 to FM 2759

As the primary transportation corridor connecting Fort Bend County and the City of Houston, the deletion of these prior scheduled projects will result in a gross inconsistency in roadway planning and construction. With the west belt exceeding traffic projections, the resulting congestion at the junction of US 59 (Southwest Freeway) and the Sam Houston Tollway will quickly negate the positive influence of the US 59 improvements being completed today. In short, it makes no sense whatsoever to not complete the US 59 improvements to SH 6 as quickly as possible. Lastly, under ISTEA, Section 1105, US 59 is a high priority corridor from Laredo to Houston to Texarkana.

Additionally, we have highlighted additional projects which we unanimously agree deserve special attention when addressing the mobility needs of the greater Houston area.

- US 90A from 0.1 mile West of Present Street to Harris County Line
- US 90A from 0.3 mile West of SH 6 to 0.1 mile West of Present Street
- FM 1876 from US 90A to Old Richmond Road (Eldridge Road)
- FM 2234 from FM 3345 to FM 521

We ask the committee to give serious consideration to the US 59 Projects, as well as those additionally listed, for the 1993 plan. We wish to compliment the committee and staff on producing the plan within the new ISTEA guidelines in such a tight time-frame.

Thank you for your consideration of these matters. We look forward to working with you in the future.

Very truly yours,

Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

RLC/mmh
C:\WP51\DATAFILE\TIP.LTR

cc: Attached List

Honorable John G. Goodner, Chairman
Councilman
City of Houston
P.O. Box 1562
Houston, TX 77251-1562

Mr. Ronald D. Drachenberg, P.E.
Vice Chairman
Fort Bend County Engineer
P.O. Box 1449
Rosenberg, TX 77471

Mr. Richard L. Harris
Director, Planning & Traffic
City of Baytown
P.O. Box 424
Baytown, TX 77522-0424

Mr. Harold L. Holmes
Director, Planning & Transportation
City of Galveston
P.O. Box 779
Galveston, TX 77553

Honorable Jim Greenwood
Councilman
City of Houston
P.O. Box 1562
Houston, TX 77251-1562

Mr. James F. Benton, Jr., RPLS
Manager, Engineering Dept.
Liberty County
2103 Cos Street
Liberty, TX 77575

Mr. James F. McWhorter, P.E.
City Engineer & Director
Transportation Planning
P.O. Box 2608
Texas City, TX 77590-2608

Ms. Beverly W. Lands, P.E.
Asst. County Engineer
Brazoria County
131 E. Live Oak, Room 105
Angleton, TX 77515

Honorable Kenneth G. Bettis
County Commissioner
Chambers County
Route 1, Box 623J
Winnie, TX 77665

Mr. G. Michael Fitzgerald, P.E.
County Engineer
Galveston County
123 Rosenberg #4157
Galveston, TX 77550

Honorable Jon S. Lindsay
Harris County Judge
Harris County Admin. Bldg.
1001 Preston, 9th Floor
Houston, TX 77002

Mr. Terry A. Anderson, P.E.
Harris County Engineer
Harris County Admin. Bldg.
1001 Preston, 7th Floor
Houston, TX 77002

Mr. Bill Hensch
Director, Traffic & Transportation
City of Pasadena
P.O. Box 672
Pasadena, TX 77501

Mr. D. S. Franklin, P.E.
Walker County Engineer
Road & Bridge Dept.
2036 Ninth Street
Hempstead, TX 77445

Mr. John M. Sedlak
Metropolitan Transit Authority
P.O. Box 61429
Houston, TX 77208-1429

Mr. Steve Howard
Director, Program Operations
Houston-Galveston Area Council
P.O. Box 22777
Houston, TX 77227-9972

Honorable William M. Tallas
City Councilman
City of Sugar Land
P.O. Box 110
Sugar Land, TX 77487-0110

Mr. Milton M. Dietert, P.E.
District Engineer, District 12
Texas Department of Transportation
P.O. Box 1386
Houston, TX 77251-1386

Mr. Jimmie Schindewolf
Chief of Staff
Office of the Mayor
P.O. Box 1562
Houston, TX 77251-1562

Mr. J. Don Blanton, P.E.
County Engineer
Montgomery County
326 ½ N. Main
Conroe, TX 77301

By Fax

To: Bill Jameson
Brent Lefthwich
Roy Corder
Cliff Terrell
John Knox / John Millsford
Lee Duggan / David Neely

65 1982

AS PER ORIGINAL

Houston-Galveston Area Council

PO Box 22777 • 3555 Timmons • Houston, Texas 77227-2777 • 713/627-3200

MEMORANDUM

TO: Transportation Control Measures Subcommittee and Mailing List
FROM: Jacquie Lentz, Senior Air Quality Planner
SUBJECT: Committee Meeting -- Wednesday, August 19, 1992 at 3:00 p.m.
DATE: August 11, 1992

The Transportation Control Measures Subcommittee meeting to discuss conformity findings regarding the 1993 Transportation Improvement Program (TIP) that was scheduled for August 19 has been postponed, because the conformity analyusis is not yet complete. As a result of late receipt of projects to be included in the TIP and various technical problems, the conformity analysis is not expected to be complete until late August. We will mail out the conformity analysis at that time.

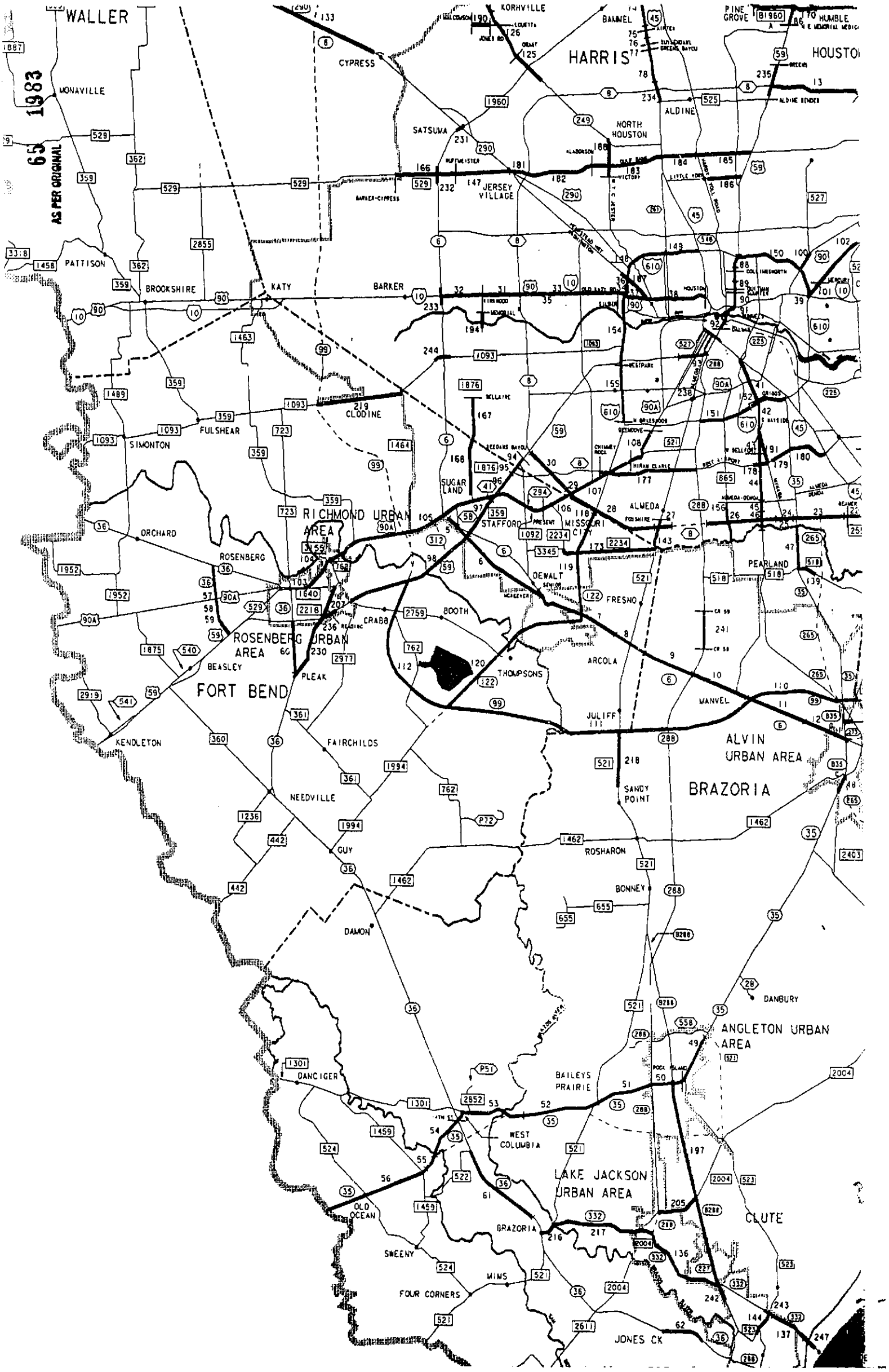
At the next Transportation Planning Committee meeting (August 28), staff will recommend the TIP and conformity public comment period be extended to the September TPC meeting tentatively scheduled for September 18. Staff plans to recommend the TIP be conditionally approved for submittal on September 1 to the Texas Department of Transportation (TXDOT), pending further public comment. This recommendation means changes could be made to the TIP as a result of public comment, if needed. The TCM subcommittee has been tentatively scheduled to meet September 9, 1992 to allow time to review the conformity analysis before the meeting and to have TCM subcommittee comments in to staff so we may respond to them at the TPC meeting.

Please call Sheryl Kapelos at (713) 627-3200 if you have questions or will be unable to attend. I look forward to seeing you on the 9th.

It is imperative that all input be ~~[illegible]~~ transmitted to HGAC on TIP before August 28th.!! The odds of getting changes beyond the 28th go down dramatically.

Hal

Copy to Com Ct. & Bord.
R



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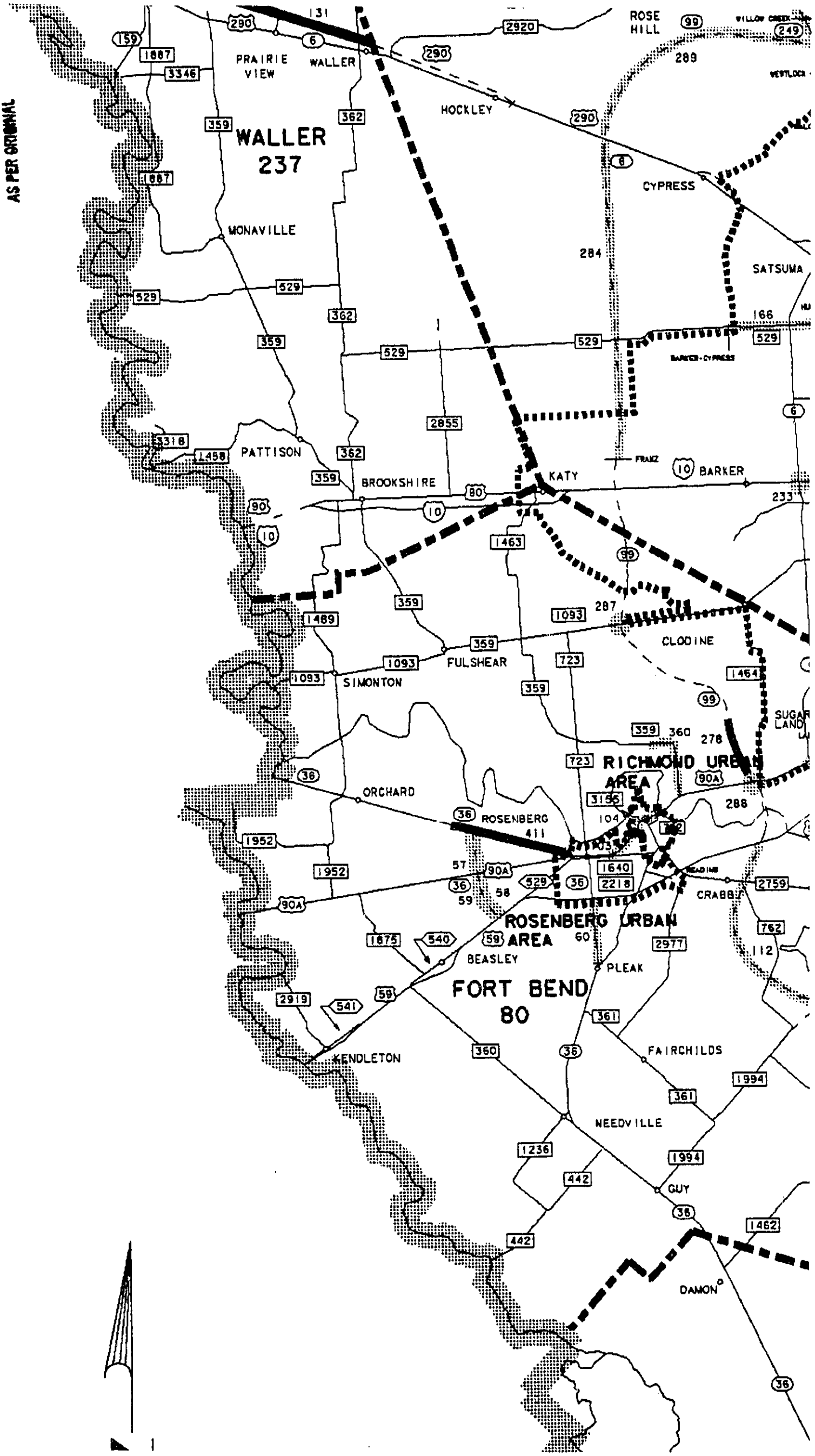

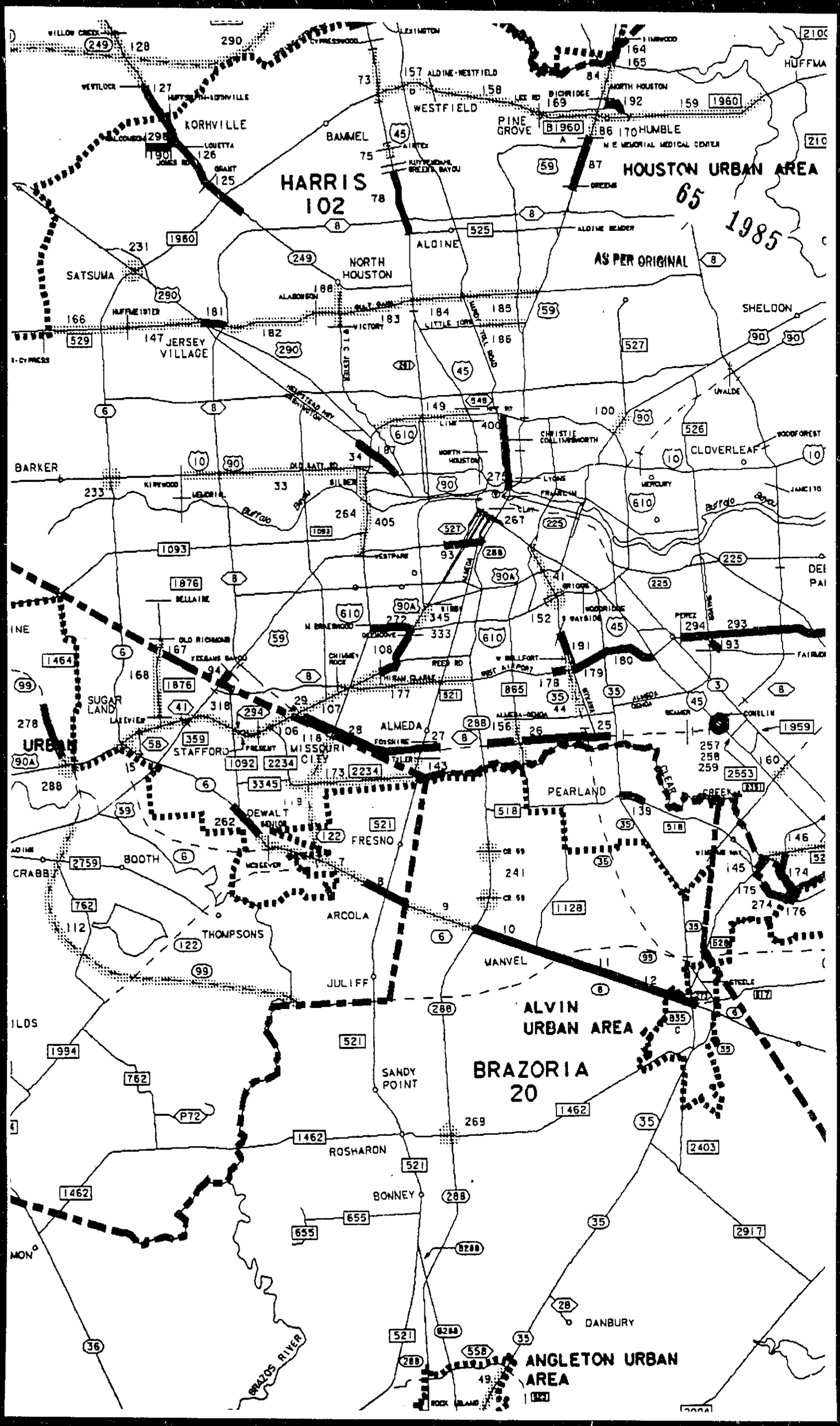
HOUSTON URBAN AREA
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1985
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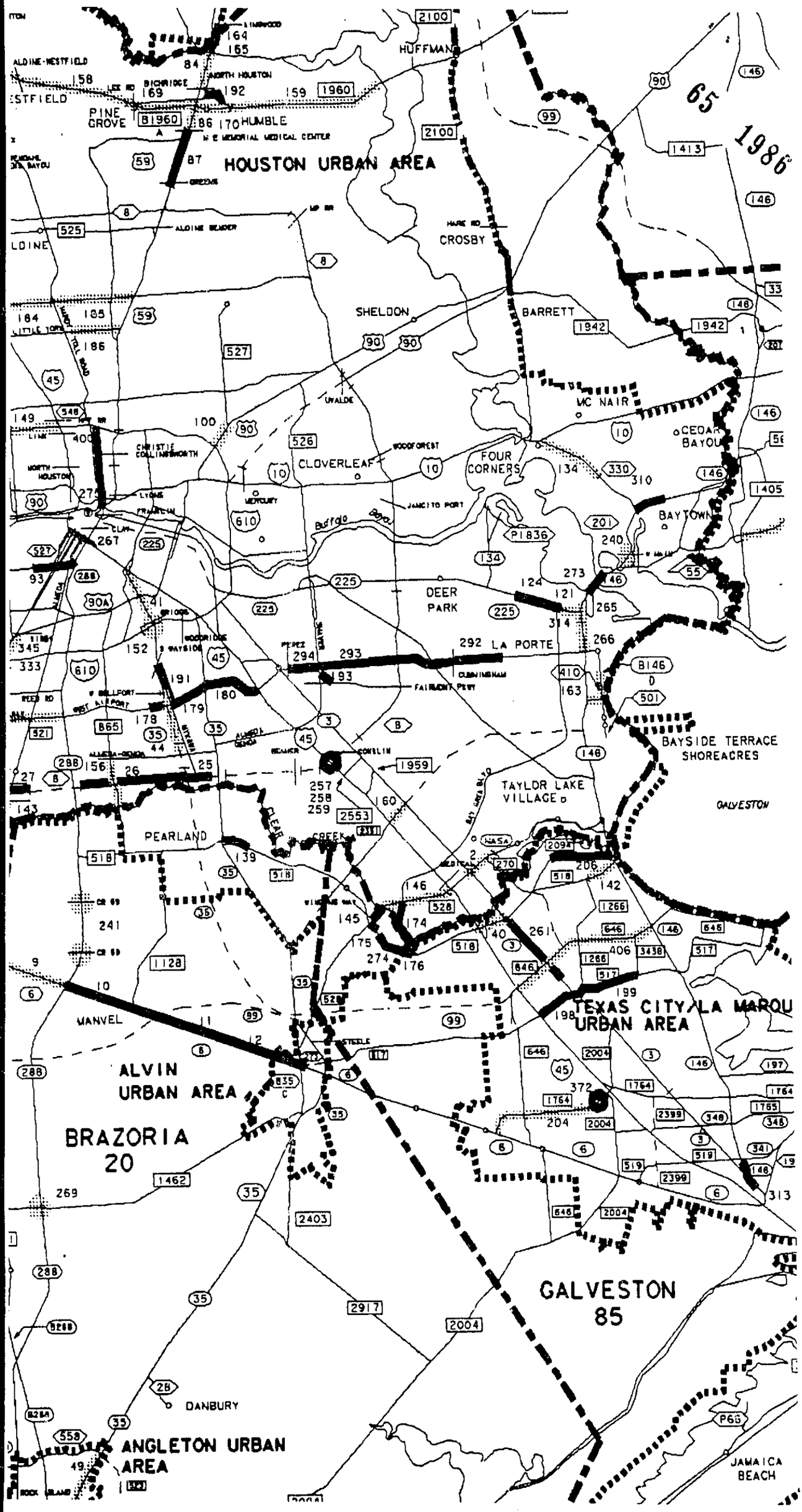
HARRIS
102
KORHVILLE
WESTFIELD
BAMMEL
PINE GROVE
HUMBLE
NORTH HOUSTON
ALDINE
SATSUMA
JERSEY VILLAGE
SHELDON
CLOVERLEAF
BARKER
SUGAR LAND
STAFFORD
MISSOURI CITY
ALMEDA
PEARLAND
DEWALT
FRESNO
BOOTH
ARCOLA
THOMPSONS
MANVEL
JULIFF
ALVIN URBAN AREA
BRAZORIA
20
SANDY POINT
ROSHARON
BONNEY
DANBURY
ANGLETON URBAN AREA
BRAZOS RIVER


HOUSTON URBAN AREA
HUFFMAN
CROSBY
SHELDON
BARRETT
MC NAIR
CEDAR BAYOU
FOUR CORNERS
CLOVERLEAF
BAYTOWN
DEER PARK
LA PORTE
BAYSIDE TERRACE SHOREACRES
TAYLOR LAKE VILLAGE
GALVESTON
PEARLAND
MANVEL
TEXAS CITY/LA MARQU URBAN AREA
ALVIN URBAN AREA
BRAZORIA 20
GALVESTON 85
DANBURY
ANGLETON URBAN AREA
JAMAICA BEACH
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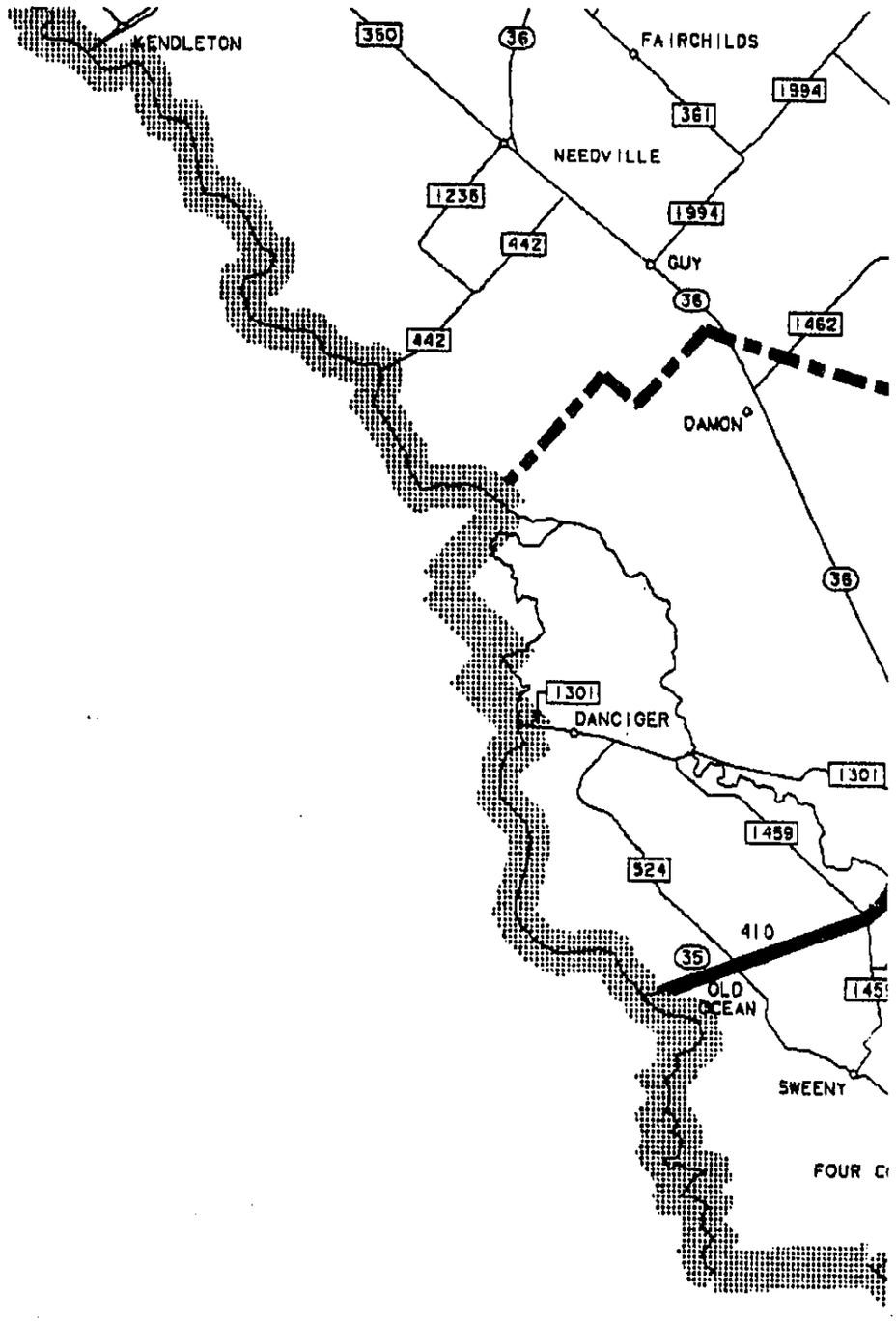

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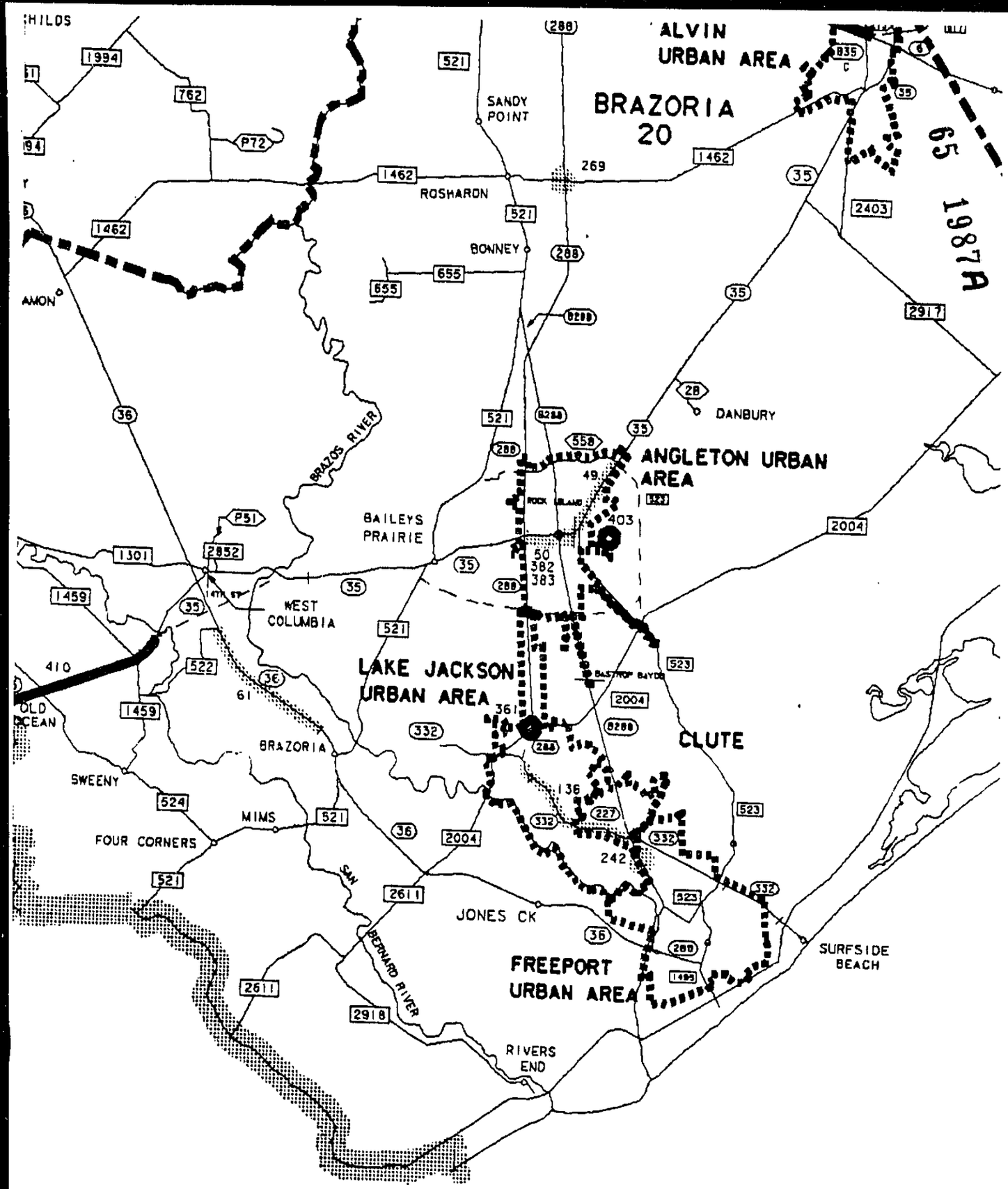

95 TIP Projects

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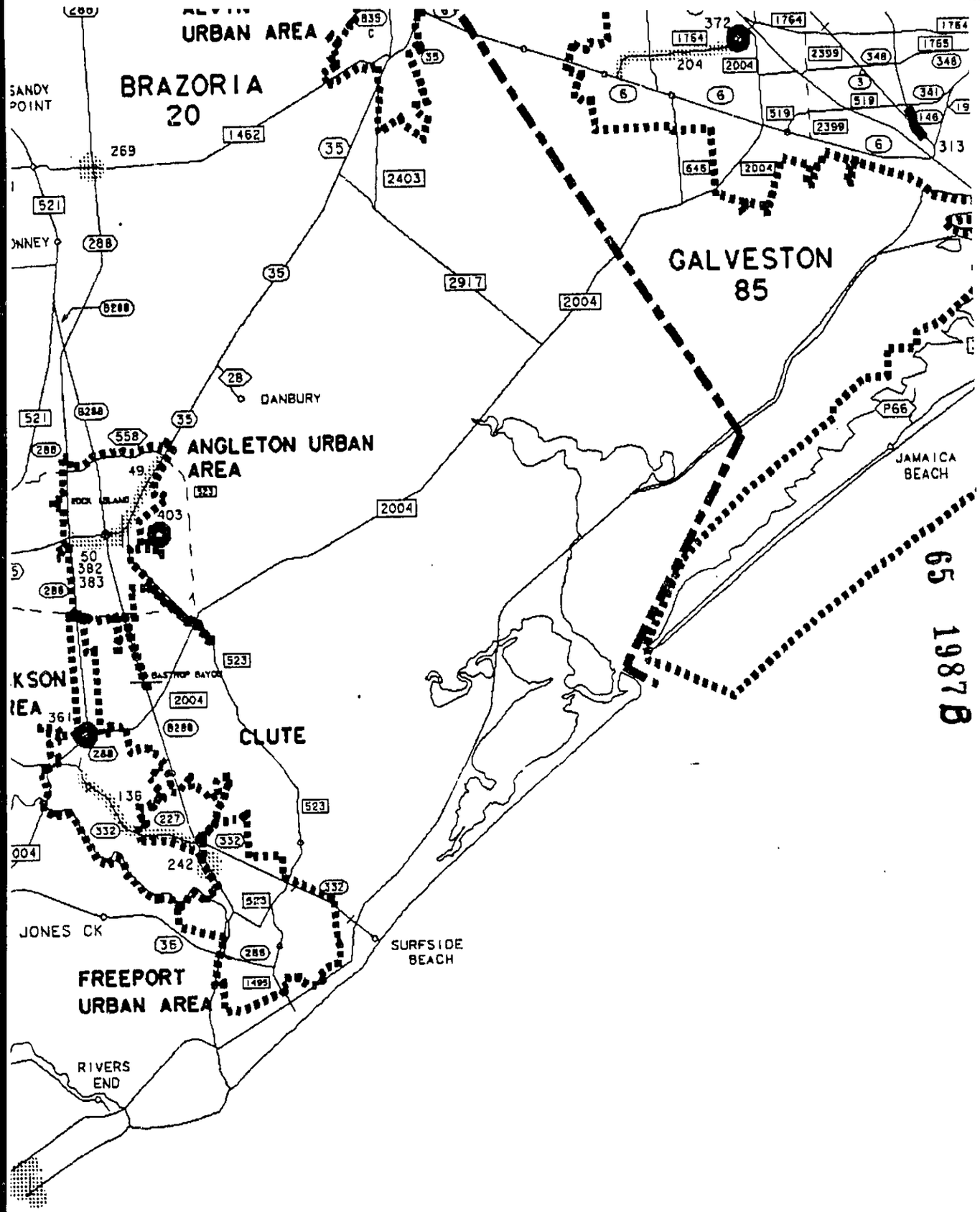

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AS PER ORIGINAL

PDP TOTALS - CATEGORY AND FEDERAL FISCAL YEAR

07/16/92

FEDERAL YEAR	CAT 1	CAT 2	CAT 3A	CAT 3B	CAT 3C	CAT 3E	CAT 4C	CAT 4D	CAT 4E	CAT 4F	CAT 5	CAT 6A	CAT 6B	CAT 7	CAT 8	CAT 11	CAT 12	CAT 13	CAT 14	CAT 15	CAT 17	CAT 18	GRAND TOTALS
1993	0.000	17.347	155.964	0.000	4.060	4.252	37.015	0.383	10.300	12.160	39.950	2.946	2.535	10.740	0.927	2.080	81.006	6.148	3.190	5.000	0.000	0.000	396.003
1994	19.837	22.973	81.865	0.000	4.060	4.051	57.730	6.444	10.078	12.160	40.246	13.134	1.000	10.740	2.350	2.080	62.590	0.000	3.190	5.000	0.000	19.340	378.868
1995	15.405	20.160	0.000	0.000	4.060	12.020	28.892	19.410	13.060	12.160	40.488	22.301	9.037	10.740	8.473	2.080	0.000	0.000	3.190	18.530	33.896	29.970	303.872
1996	0.000	20.160	144.376	0.000	4.060	0.000	50.930	12.311	0.000	12.160	46.052	11.700	3.900	10.740	2.350	2.080	15.360	3.655	3.190	5.000	0.000	13.429	361.453
1997	0.000	20.160	111.351	0.000	4.060	0.000	48.814	0.000	5.756	12.160	44.080	11.700	3.900	10.740	2.350	2.080	0.000	59.153	3.190	5.000	0.000	14.212	358.706
1998	0.000	20.160	22.500	0.000	4.060	0.000	37.316	11.056	4.968	12.160	52.000	11.700	3.900	10.740	2.350	2.080	0.000	5.014	3.190	5.000	0.000	31.783	239.977
1999	0.000	20.160	146.209	15.418	4.060	0.617	54.850	0.000	0.000	12.160	52.000	11.700	3.900	10.740	2.350	2.080	72.921	60.233	3.190	0.000	0.000	0.000	472.588
2000	0.000	20.160	147.277	0.000	4.060	0.000	46.668	0.000	0.000	12.160	52.000	11.700	3.900	10.740	2.350	2.080	0.000	36.557	3.190	0.000	0.000	0.000	352.842
2001	0.000	20.160	127.964	0.000	4.060	0.000	15.157	0.000	0.000	12.160	52.000	11.700	3.900	10.740	0.000	2.080	0.000	53.334	3.190	0.000	0.000	0.000	316.445
2002	0.000	20.160	127.883	0.000	4.060	0.000	35.489	0.000	0.000	12.160	52.000	11.700	3.900	10.740	0.000	2.080	0.000	17.598	3.190	0.000	0.000	0.000	300.960
GRAND TOTALS	35.242	201.600	1065.389	15.418	40.600	20.940	412.861	49.604	44.162	121.600	470.816	120.281	39.872	107.400	23.500	20.800	231.877	241.692	31.900	43.530	33.896	108.734	3481.714
AVAILABLE FUNDS	35.200	201.600	1211.800	15.400	40.600	21.400	402.600	47.500	49.500	121.600	520.300	117.000	39.000	107.400	23.500	20.800	232.500	258.000	31.900	33.100	43.800	100.500	3675.000

CAT 1 INTERSTATE CONSTRUCTION
CAT 2 INTERSTATE MAINTENANCE
CAT 3A NHS MOBILITY
CAT 3B NHS TRUNK
CAT 3C NHS REHAB.
CAT 3E NHS MISC.
CAT 4C STP METRO MOBILITY
CAT 4D STP URBAN MOBILITY
CAT 4E STP RURAL MOBILITY
CAT 4F STP REHAB.
CAT 5 CMAQ

CAT 6A ON STATE BRIDGES
CAT 6B OFF STATE BRIDGES
CAT 7 STATE PREV. MAINT.
CAT 8 STATE FM / RM ROADS
CAT 11 STATE FUNDED DISCRET.
CAT 12 COMMISSION STRATEGIC PRIORITY
CAT 13 STATE FUNDED MOBILITY
CAT 14 STATE FUNDED REHAB.
CAT 15 FEDERAL DEMO.
CAT 17 PASS METRO MATCH
CAT 18 PRINCIPAL ART. STREET SYSTEM

National Highway System - Mobility
National Highway System - Trunk System
STP Metro Mobility + Rehabilitation
STP-Rural Mobility
Congestion MITIGATION Air Quality
22 categories
State Funded Mobility
Federal Demonstration Projects

65 1989

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
NHS - MOBILITY
CATEGORY 3A

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1992*			
261	0051-03-049 GALV	SH 3	S C L OF LEAGUE CITY TO N C L OF TEXAS CITY (3.396)	WIDEN TO 4-LANE DIVIDED RURAL (1.1 MI) & CURB & GUTTER(1.8M)	III	10.950
262	0192-01-059 FTBD	SH 6	0.15 MI W OF FM 1092 TO 0.33 MI E OF SENIOR RD (1.685)	WIDEN TO 6-LANE DIVIDED RURAL SECTION	III	4.603
28	3256-04-010 HAR	BW 8	0.3 MI W OF FM 521 TO 0.5 MI E OF US 90A (5.200)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	III	19.515
260	0110-04-142 MONT	IH 45	AT FM 1488 (0.001)	REPLACE EXISTING UNDERPASS STRUCTURE TO	III	2.169
131	0114-11-058 WALR	US 290	0.28 MI W OF FM 359 TO HARRIS COUNTY LINE (7.520)	CONSTRUCT 4 LANES OF ULTIMATE 6-LANE DIVIDED ON NEW	III	42.589
TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1992 NHS - MOBILITY CATEGORY 3A						79.826
			FISCAL YEAR 1993			
27	3256-04-017 HAR	BW 8	0.8 MI E OF FM 521 TO 0.3 MI W OF FM 521 (1.100)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	III	11.291
25	3256-04-983 HAR	BW 8	0.3 MI W OF OLD SH 35 TO 0.3 MI W OF NEW SH 35 (2.420)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	III	11.864
26	3256-04-984 HAR	BW 8	0.3 MI W OF NEW SH 35 TO 0.3 MI E OF SH 288 (3.480)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	III	13.838

* Proposed Aug & Sept Lettings
For Informational Purposes Only

AS PER ORIGINAL

65 1990

PROJECT DEVELOPMENT PLAN
NHS - MOBILITY
CATEGORY 3A

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1996			
240	0389-13-034 HAR	LP 201	SH 146 SW OF BAYTOWN TO SPUR 330 (2.879)	GRADE SEPARATIONS AND DIRECT CONNECTORS	II	22.110
147	1006-01-016 HAR	FM 529	US 290 TO HUFFMEISTER RD (3.223)	WIDEN TO 6-LANE DIVIDED & TRAFFIC MANAGEMENT	II	9.533
TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1996 NHS - MOBILITY CATEGORY 3A						144.376
			FISCAL YEAR 1997			
9	0192-02-039 BRAZ	SH 6	FORT BEND C/L TO SH 288 (3.200)	WIDEN TO 6-LANE DIVIDED RURAL SECTION	II	7.995
50	0178-03-980 BRAZ	SH 35	ROCK ISLAND STREET IN ANGLETON TO BS 288B (0.452)	WIDEN FROM 2 LANES TO 6-LANE DIVIDED CURB & GUTTER	II	1.230
382	0179-01-980 BRAZ	SH 35	BS 288B TO CANNON STREET IN ANGLETON (0.275)	WIDEN FROM 2 LANES TO 3-LANE ONE-WAY PAIR WITH CURB & GUT	II	0.839
383	0179-01-981 BRAZ	SH 35	CANNON ST IN ANGLETON TO SH 288 (0.926)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED CURB & GUTTER	II	2.323
57	0187-05-034 FTBD	SH 36	5.2 MI W OF ROSENBERG TO US 59 FERWY (4.800)	GRADING AND STRUCTURES FOR 2-LANE ROADWAY ON NEW LOCATION	II	5.806

65 1991

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
NHS - MOBILITY
CATEGORY 3A

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1997			
58	0187-05-035 FTBD	SH 36	5.2 MI W OF ROSENBERG TO US 59 FRWY (4.800)	BASE & PVMT, LTG, SIGN & SIGNALS FOR RURAL 2 LANE ON	II	5.300
103	0027-06-038 FTBD	US 90A	FM SP 1640 TO 0.17 MI E OF FM 1640 SP (0.170)	WIDEN FROM 4 LANES TO 6-LANE DIVIDED CURB AND GUTTER SECT	II	0.405
104	0027-07-026 FTBD	US 90A	0.17 MI E OF FM 1640 TO FM LP 762 (2.400)	WIDEN FROM 4 LANES TO 6-LANE DIVIDED CURB AND GUTTER SECT	II	4.750
100	0028-01-067 HAR	US 90	IH 610 TO FM 527 (1.100)	WIDEN TO 6 LANE DIVIDED URBAN	II	3.061
118	3585-01-980 HAR	SH 122	0.11 MI N OF BW 8 TO FORT BEND C/L (0.150)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	II	0.613
119	3585-02-001 FTBD	SH 122	HARRIS C/L TO SH 6 (6.000)	CONSTRUCT TWO 2-LANE FRONTAGE ROADS	II	17.119
138	0338-11-028 MONT	LP 336	0.06 MI E OF IH 45 TO CONROE CITY LMT 0.47 MI E OF MP RR (1.704)	WIDEN 4 LANES TO 6 LANES DIVIDED	II	7.398
140	0976-03-054 GALV	FM 518	0.41 MI W OF IH 45 TO SH 3 (1.600)	WIDEN TO 6-LN DIVIDED	II	2.027
142	0976-05-980 GALV	FM 518	FM 1266 TO SH 146 (1.473)	WIDEN TO 4-LANE DIVIDED RURAL	II	2.217
143	0111-01-980 HAR	FM 521	TYLER DR TO FORT BEND C/L (0.646)	WIDEN TO 4-LANE DIVIDED RURAL	II	0.733

65 1992

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
NHS - MOBILITY
CATEGORY 3A

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1999			
5	0192-01-050 FTBD	SH 6	0.22 MILES SE OF SPRR TO SPUR 58 (0.856)	WIDEN FROM 4 LANES TO 6 LANE DIVIDED CURB AND GUTTER	I	2.760
233	1685-05-047 HAR	SH 6	0.6 MI N OF IH 10 TO 0.5 MI S OF IH 10 (1.100)	6-LN BRIDGE OVER MKT RR & IH 10 & PARK ROW BLVD	I	12.006
61	0188-04-025 BRAZ	SH 36	FM 522 TO 1.13 MI N OF SH 332 (5.161)	WIDEN TO 4 LANE UNDIVIDED RURAL	I	5.449
70	0110-04-123 MONT	IH 45	0.382 MI N OF RAYFORD-SAWDUST RD TO 0.318 MI S OF TAMINA RD (2.890)	WIDEN TO 10 & 8 M.L. W/FRONTAGE RDS & PROVISION / FUTURE HOV	I	30.592
73	0110-05-069 HAR	IH 45	S OF CYPRESSWOOD TO S OF FM 1960 (2.060)	WIDEN TO 10 MAIN LANES WITH AVL AND FRONTAGE ROADS	I	33.640
86	0177-07-986 HAR	US 59	627.51' S OF S END LP 184 O/P TO NE MEMORIAL MEDICAL CENTER RD (0.496)	WIDEN TO 8 & 10 ML W/FR RDS & PROVISION FOR FUTURE AVL & T	I	7.198
269	0598-02-906 BRAZ	SH 288	AT FM 1462 (1.000)	CONSTRUCT GRADE SEPARATION	I	4.457
136	1524-01-041 BRAZ	SH 332	0.124 MI E OF NEW SH 288 TO 0.307 MI E OF EXIST SH 288 (6.436)	CONSTRUCT 6 MAIN LANES WITH FRONTAGE ROADS	I	31.146

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1999 NHS - MOBILITY CATEGORY 3A 146.209

65 1993

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
NHS - MOBILITY
CATEGORY 3A

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 2000			
44	0178-C9-016 HAR	SH 35	N OF BELLFORT TO N OF ALMEDA-GENOA RD (3.300)	CONSTRUCT 8-LANE FREEWAY	I	43.882
99	0110-04-129 MONT	SH 75	SOUTH POST OAK DRIVE TO IH 45 UNDERPASS (1.000)	WIDEN 2 LANE TO 4-LANE DIVIDED	I	2.168
112	3510-03-001 FTBD	SH 99	BRAZORIA COUNTY LINE (SEGMENT C) TO US 59 (S) (15.800)	CONSTRUCT 4-LANE HIGHWAY WITH WC AT BRAZOS RIVER	I	62.967
149	0271-14-106 HAR	IH 610	IN HOUSTON FROM W T C JESTER BLVD TO IH 45 (3.600)	WIDEN TO 10 MAIN LANES AND TRAFFIC MANAGEMENT	I	38.260

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 2000 NHS - MOBILITY CATEGORY 3A 147.277

			FISCAL YEAR 2001			
33	0271-07-152 HAR	IH 10	KIRKWOOD DR TO SILBER RD (7.290)	WIDEN TO 10 MAIN LANES	I	112.760
49	0178-03-981 BRAZ	SH 35	LOOP 558 TO ROCK ISLAND ST IN ANGLETON (3.210)	WIDEN FROM 2 LANES TO 6-LANE DIVIDED CURB & GUTTER	I	10.457

65 1994

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
NHS - TRUNK SYSTEM
CATEGORY 3B

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1999			
59	0187-05-036 FTBD	SH 36	5.2 MI W OF ROSENBERG TO US 59 FRUY (4.800)	WIDEN TO 4-LANE DIVIDED ROADWAY	I	9.348
60	0188-01-016 FTBD	SH 36	US 59 TO SEABOURNE CR (2.800)	WIDEN TO 4-LANE DIVIDED RURAL	I	6.070

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1999 NHS - TRUNK SYSTEM CATEGORY 3B 15.418

65 1995

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
STP - METRO. MOBILITY & REHAB
CATEGORY 4C

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
			FISCAL YEAR 1997					
166	1006-01-020 HAR	FM 529	HUFFMEISTER RD TO BARKER-CYPRESS RD (3.700)	WIDEN TO 6-LANE DIVIDED CURB & GUTTER & TRAFFIC M	STP	4C	1528.89	12.506
168	1743-02-016 FTBD	FM 1876	HARRIS C/L TO LAKEVIEW DR (2.996)	WIDEN 2 LANES TO 4-LANE DIVIDED CURB AND GUTTER	STP	4C	6261.65	7.610
106	0027-08-103 FTBD	US 90A	0.1 MI W OF PRESENT ST TO HARRIS C/L (1.774)	WIDEN TO 8-LN DIVIDED C&G W/ GR SEP & ACCESS RDS AT FM 2234	PEND	3A	7882.48	12.238
7	0192-01-060 FTBD	SH 6	0.18 MI E OF SENIOR RD TO 1.0 MI W OF FM 521 (5.201)	WIDEN TO 6-LANE DIVIDED RURAL SECTION	PEND	3A	10282.54	15.400
167	1743-01-980 HAR	FM 1876	OLD RICHMOND RD TO FORT BEND C/L (0.400)	WIDEN TO 4-LANE DIVIDED CURB AND GUTTER WITH FLUSH	STP	4C	13679.45	1.060

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1997 STP - METRO. MOBILITY & REHAB CATEGORY 4C 48.814

65 1996

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
STP - METRO. MOBILITY & REHAB
CATEGORY 4C

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
			FISCAL YEAR 1998					
169	1685-07-005 HAR	BF1960A	FM 1960 W OF LEE RD TO US 59 (2.600)	WIDEN TO 4 LANE UNDIVIDED RURAL	STP	4C	2596.12	2.337
170	1685-07-006 HAR	BF1960A	US 59 TO FM 1960 E OF HUMBLE (1.700)	WIDEN TO 4 LANE URBAN DIVIDED	STP	4C	3127.07	2.795
173	2105-01-020 FTBD	FM 2234	FM 3345 TO FM 521 (5.800)	WIDEN 2 LANES TO 4-LANE DIVIDED RURAL SECTION	STP	4C	3146.52	13.500*
231	1685-05-980 HAR	SH 6	0.23 MI E OF HEMPSTEAD RD TO 0.37 MI W OF HEMPSTEAD RD (0.600)	PROVIDE OVERPASS WITH ACCESS ROADS @ SP RR & OLD	PEND	3A	5034.86	5.475
156	0976-01-019 HAR	FM 865	ALMEDA-GENOA RD TO BRAZORIA C/L (2.377)	WIDEN FROM 2-LANE TO 4-LANE DIVIDED WITH CURB AND	PEND	3A	15368.16	5.368
163	0389-15-006 HAR	LP 410	FAIRMONT PARKWAY IN LA PORTE TO SH 146 (1.660)	WIDEN TO 4-LANE DIVIDED	STP	4C	37614.03	7.841

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1998 STP - METRO. MOBILITY & REHAB CATEGORY 4C 37.316

65 1997

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
STP - METRO. MOBILITY & REHAB
CATEGORY 4C

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
				FISCAL YEAR 2002				
318	0027-08-981 FTBO	US 90A	0.3 MI W OF SH 6 TO 0.1 MI W OF PRESENT ST (61835)	WIDEN TO 8-LANE DIVIDED WITH IMPROVEMENTS AT	PEND	3A	9938.24	35.489

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 2002 STP - METRO. MOBILITY & REHAB CATEGORY 4C 35.489

TOTAL ESTIMATED COST: 412.861

65 1998

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
STP - RURAL MOBILITY
CATEGORY 4E

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
				FISCAL YEAR 1995				
8	0192-01-063 FTBO	SH 6	1.0 MI W OF FM 521 TO BRAZORIA C/L (2.069)	WIDEN TO 6-LANE DIVIDED RURAL SECTION	PEND	3A	11055.80	13.060

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1995 STP - RURAL MOBILITY CATEGORY 4E 13.060

65 1999

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
STP - RURAL MOBILITY
CATEGORY 4E

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
			FISCAL YEAR 1998					
360	0543-02-902 (FTBD)	FM 359	W OF JONES CREEK BR TO US 90A (2.948)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED RURAL	STP	4E	5917.12	4.968

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1998 STP - RURAL MOBILITY CATEGORY 4E 4.968

TOTAL ESTIMATED COST: 44.162

65 2000

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
CONGESTION MIT & AIR QUAL
CATEGORY 5

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
			FISCAL YEAR 1994					
302	0500-03-441 HAR	IH 45	CHOATE ROAD TO IH 610 (SOUTH) (9.937)	SURVEILLANCE, COMMUNICATION & CONTROL SYSTEM, FRWY TRAFFIC	CMAQ	5	11.19	6.000
0	0027-06-000 FT80	US 90A	FM 723 TO MILLIE	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.119
0	0051-03-000 GALV	SH 3	FM 518 TO WALKER	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.040
0	0110-03-000 MONT	SH 75	FM 3083 TO SH 105	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.261
0	0110-04-000 MONT	SH 75	SH 105 TO GLADSTELL	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.076
0	0111-07-000 BRAZ	BS 288B	SH 35 TO PHILLIPS	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.221
0	0111-09-000 BRAZ	BS 288B	LP 558 TO MYRTLE	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.732
0	0178-02-000 BRAZ	SH 35	ORANGE TO WALNUT	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.042
0	0178-02-000 BRAZ	SH 35	FM 528 TO SH 6	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.066
0	0178-03-000 BRAZ	SH 35	SH 6 TO FM 1462	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.130
0	0178-03-000 BRAZ	SH 35	BS 288B TO LP 558	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.732

65 2001

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
CONGESTION MIT & AIR QUAL
CATEGORY 5

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
			FISCAL YEAR 1994					
0	0981-01-000 HAR	NASA 1	IH 45 TO SH 146	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	1.500
0	1683-01-000 FTBD	FM 1640	SH 36 TO FM 762	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.202
0	1685-03-000 HAR	FM 1960	IMPERIAL VALLEY TO LEE	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	1.400
0	1685-03-000 HAR	FM 1960	LEE ROAD TO N HOUSTON	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.091
0	1685-05-000 HAR	SH 6	US 290 TO FM 529	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.661
0	1685-05-000 HAR	SH 6	PARK ROW-FT BEND CL	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	1.400
0	1685-06-000 FTBD	SH 6	CL TO OLD RICHMOND	ARTERIAL TRAFFIC MGT SYSTEM	CMAQ	5	0.00	0.053
0	1685-07-000 HAR	BF1960A	LEE ROAD TO WILSON	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.097
0	3223-01-000 FTBD	FM 3155	US 90A TO COLLINS	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.030
0	9999-99-000	VA	VARIOUS	SYS. DEV, OPR, MAINT OF CTMS	CMAQ	5	0.00	1.500
0	9999-99-000	VA	VARIOUS	OPR. MAP	CMAQ	5	0.00	0.580

65 2002

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
CONGESTION MIT & AIR QUAL
CATEGORY 5

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
				FISCAL YEAR 1995				
0	0027-08-000 ELBO	US 90A	FM 1092 TO FM 2234	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.099
0	0051-03-000 GALV	SH 3	FM 1765 TO FM 519	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.135
0	0271-14-000 HAR	IH 610	US 59 TO GELLHORN NE	INSTALL CTMS	CMAQ	5	0.00	3.152
0	0271-15-000 HAR	IH 610	GELLHORN TO BISBEE	INSTALL CTMS	CMAQ	5	0.00	3.268
0	0271-16-000 HAR	IH 610	W OF SH 35 TO SH 288	INSTALL CTMS	CMAQ	5	0.00	3.308
0	0386-06-000 GALV	SH 146	FM 1764 TO FM 1765	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.055
0	0389-11-000 GALV	LP 197	SH 146 TO 21 ST NORTH	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.115
0	0502-01-000 HAR	SH 225	E OF IH 610-BW 8	INSTALL CTMS	CMAQ	5	0.00	3.961
0	0502-01-000 HAR	IH 610	BISBEE W OF SH 35	INSTALL CTMS	CMAQ	5	0.00	0.888
0	0686-01-000 GALV	FM 1765	SH 3 TO LP 197 AT 6TH	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.205
0	0686-02-000 GALV	FM 1765	IH 45 TO SH3	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.169
0	0720-03-000 HAR	SH 249	TOMBALL HILL TO GRAHAM	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.128
0	0912-00-960	VA	VARIOUS LIMITS	FUTURE CMAQ PROJECTS	CMAQ	5	0.00	20.000

65 2003

AS PER ORIGINAL

RECOMMENDED PROJECT DEVELOPMENT PLAN
CONGESTION MIT & AIR QUAL
CATEGORY 5

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
				FISCAL YEAR 1995				
0	0976-02-000 BRAZ	FM 518	HARKEY CDAY-WESTMIN	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.127
0	0981-01-000 HAR	FM 528	CL TO BAY AREA BLVD	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.046
0	0981-02-000 GALV	FM 528	FM 518 TO CL	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.040
0	1414-01-000 GALV	FM 528	SUNSET TO W FO FM 518	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.029
0	1607-01-000 GALV	FM 1764	SH 146 TO 14TH STREET	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.147
0	1844-01-000 GALV	FM 2351	SUNSET TO HARRIS CL	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.081
0	1844-01-000 HAR	FM 2351	GALV CL TO BEAMER	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.103
0	2105-01-000 GALV	FM 2234	US 90A TO QUAIL RUN	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.193
0	2941-02-000 HAR	FM 2920	SH 249 TO CHERRY	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.068
0	3402-01-000 FTBD	FM 3345	FM 1092 TO FM 2234	ARTERIAL TRAFFIC MGT. SYSTEM	CMAQ	5	0.00	0.091
0	9999-99-000	VA	VARIOUS	OPR. MAP	CMAQ	5	0.00	0.580
0	9999-99-000	VA	VARIOUS	SYS. DEV, OPR, MAINT OF CTMS	CMAQ	5	0.00	1.500

65 2004

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
STATE FUNDED MOBILITY
CATEGORY 13

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1992*			
279	3538-01-002 MONT	SH 242	FM 1488, 3.0 MI W OF IH 45 TO IH 45 (4.422)	CONSTRUCT 4 LANE DIVIDED ROADWAY ON NEW LOCATION	III	10.324
280	3538-01-004 MONT	SH 242	E OF FM 1314 TO W OF FM 1485 (4.678)	CONSTRUCT 2 LANE ROADWAY ON NEW LOCATION	III	5.428
281	3538-01-010 MONT	SH 242	AT WEST OF SPRING BRANCH CREEK (BETWEEN TO IH 45 & US 59) (0.001)	WETLANDS MITIGATION (16 ACRES)	III	0.602

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1992 STATE FUNDED MOBILITY CATEGORY 13 16.354

			FISCAL YEAR 1993			
278	3510-04-005 FTBD	SH 99	0.21 MI N OF US 90A TO 0.91 MI N OF OYSTER CREEK (2.807)	CONSTRUCT 4-LANE DIVIDED RURAL SECTION	III	6.148

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1993 STATE FUNDED MOBILITY CATEGORY 13 6.148

			FISCAL YEAR 1996			
285	3510-06-001 HAR	SH 99	IH 45N TO MONTGOMERY C/L AT W END SPRING CRK BR (1.200)	CONSTRUCT 4-LANE DIVIDED RURAL SECTION	II	2.020

* Proposed Aug & Sept Lettings
For Informational Purposes Only

65 2005

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
STATE FUNDED MOBILITY
CATEGORY 13

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 2002			
287	3510-04-004 FTBD	SH 99	0.3 MI S OF FM 1093 TO 0.3 MI N OF FM 1093 (0.600)	CONST 4-LANE OVERPASS AT SP RR	I	5.198
288	3510-04-006 FTBD	SH 99	AT US 90A (0.800)	CONSTRUCT BRIDGE AND APPROACHES	I	12.400

TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 2002 STATE FUNDED MOBILITY CATEGORY 13 17.598

65 2006

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
FEDERAL DEMONSTRATION PROJECTS
CATEGORY 15

07/15/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	LEVEL OF AUTH	EST. COST
			FISCAL YEAR 1993			
0	0912-71-900	VA	VARIOUS LIMITS	IHVS CORRIDOR DEMONSTRATION	III	5.000
TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1993 FEDERAL DEMONSTRATION PROJECTS CATEGORY 15						5.000
			FISCAL YEAR 1994			
0	0912-71-901	VA	VARIOUS LIMITS	IHVS CORRIDOR DEMONSTRATION	III	5.000
TOTAL ESTIMATED COST FOR FEDERAL FISCAL YEAR 1994 FEDERAL DEMONSTRATION PROJECTS CATEGORY 15						5.000
			FISCAL YEAR 1995			
0	0912-71-902	VA	VARIOUS LIMITS	IHVS CORRIDOR DEMONSTRATION	III	5.000
0	0179-03-980 BRAZ	SH 35	1.1 MI W OF SAN BERNARD RIVER TO MATAGORDA C/L (6.931)	WIDEN TO 4-LANE DIVIDED RURAL	III	11.730
0	0187-05-027 FTBD	SH 36	5.2 MI W OF ROSENBERG TO US 59 FRWY 2CR (4.800)	PURCHASE ROW	III	0.900

65 2007

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST	RECOMMENDED CATEGORY
316	0187-05-039 FTBD	SH 36	AT SP/TCO RR WEST OF ROSENBERG	RAILROAD FLASHING SIGNALS	12/99	PEND	3A	9.99	0.100	
313	0389-07-025 GALV	SH 146	0.3 MI S OF SH 341 TO 0.2 MI S OF TCT RR (0.700)	CONSTRUCT RR OVERPASS	10/94	PEND	3A	9.99	6.387	4D
315	0720-03-078 HAR	SH 249	NKC AT BN RR CROSSING ON FRONTAGE ROADS	INSTALL RAILROAD FLASHING SIGNALS	12/99	PEND	3A	9.99	0.120	
317	0508-07-024 HAR	SP 330	IN BAYTOWN AT MP RR FRONTAGE ROADS	RAILROAD SIGNALS	12/99	PEND	3A	9.99	0.125	
242	0111-08-980 BRAZ	SH 288	LAKE JACKSON-CLUTE DRAINAGE CHANNEL TO DOW CHEMICAL ENTRANCE ROAD (0.722)	CONSTRUCT 6-LANE DIVIDED WITH GRADE SEPARATION	09/95	PEND	3A	42.40	12.311	4D
236	0027-12-065 FTBD	US 59	IN ROSENBERG AT READING RD (0.900)	CONSTRUCT INTERCHANGE	09/99	PEND	3A	176.44	0.250	
235	0177-07-980 HAR	US 59	0.24 MI N OF ALDINE BENDER TO GREENS ROAD (1.360)	CONSTRUCT 4 BW & DC'S (NB-WB, EB-SB, EB-NB & SB-WB)	09/94	PEND	3A	306.47	31.000	
375	3256-01-950 HAR	BW 8	BOHEME TO 0.8 MI S OF BRIARHILL (1.260)	CONSTRUCT SOUTHBOUND FRONTAGE ROAD	08/95	NONE	4C	334.24	4.567	
6	0192-01-056 FTBD	SH 6	0.3 MI S OF US 90A-SPT RR O/P TO MC KEEVER RD (10.000)	CONSTRUCT BYPASS ON NEW LOCATION	09/99	PEND	3A	386.53	24.947	
328	0675-08-901 MONT	IH 45	FM 830 TO FM 1097 (2.121)	WIDEN TO 6 MAIN LANES & CONSTRUCT 2-LANE FRONTAGE	10/98	NONE	3A	397.44	9.690	
321	1414-02-008 BRAZ	FM 528	SH 35 TO LP 409 (0.600)	WIDEN TO 4-LANE DIVIDED RURAL SECTION	10/99	NONE	3A	437.00	0.821	

65 2008

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST	
309	0271-17-984 HAR	IH 610	N OF WOODWAY (W OF CENTERLINE, SB) TO OLD KATY ROAD (1.186)	MODIFY FULLY DIRECTIONAL INTERCHANGE (WESTERN HALF)	09/96	PEND	3A	1234.73	44.682	
137	0586-01-051 BRAZ	SH 332	0.3 MI S OF FM 523 TO 0.446 MI N OF INTRACOASTAL CANAL (2.479)	WIDEN TO 4-LANE DIVIDED RURAL SECTION	01/94	PEND	3A	1235.34	4.507	
114	3510-08-001 HAR	SH 99	MONTGOMERY C/L TO US 90 (SEGMENT H) (14.100)	CONST 4-LANE DIVIDED RURAL HWY, I/C AT US 90 & 1 WC AT	07/99	PEND	3A	1250.24	71.906	
355	0178-10-900 BRAZ	SH 35	HARRIS C/L TO LOOP 409 (12.000)	CONSTRUCT 6-LANE RURAL FREEWAY ON NEW LOCATION	10/99	NONE	4D	1267.81	70.000	
113	3510-07-003 MONT	SH 99	US 59(N) (SEGMENT H) TO HARRIS COUNTY LINE (7.000)	CONSTRUCT 4-LANE DIVIDED RURAL HIGHWAY WITH WC AT 2	06/99	PEND	3A	1299.55	37.313	
153	0271-17-983 HAR	IH 610	N OF WOODWAY (E OF CENTERLINE, NB) TO OLD KATY RD (1.186)	MODIFY FULLY DIRECTIONAL INTERCHANGE (EASTERN HALF)	09/96	PEND	3A	1338.36	48.383	
361	0598-04-901 BRAZ	SH 288	AT OYSTER CREEK DR (0.530)	CONSTRUCT GRADE SEPARATION	04/97	STP	4D	1352.80	2.851	4D
120	3585-02-002 FTBD	SH 122	SH 6 TO SH 99 (11.000)	CONSTRUCT TWO 2-LANE FRONTAGE ROADS	08/98	PEND	3A	1366.86	45.154	
41	0178-09-018 HAR	SH 35	IN HOUSTON FR IH 45 TO GRIGGS RD (2.200)	8-LANE FREEWAY ON NEW LOCATION AND TRAFFIC MANAGEMENT SYST	09/00	PEND	3A	1375.95	46.668	4C

65 2009

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
365	0912-31-900 BRAZ	CR	NEW SH 288 TO FM 523 (BYPASS S OF ANGLETON) (3.807)	CONSTRUCT 4-LANE DIVIDED RURAL ON NEW LOCATION	12/99	STP	4D	1592.37	12.452
64	0675-08-981 MONT	IH 45	N OF SH 105 O/P TO LP 336 (N) (1.277)	WIDEN TO 6-LN FWY W/ FR RDS & PROVISION FOR FUTURE AVL & T	10/97	PEND	3A	1596.44	20.935
351	0089-09-902 FTBD	US 59	AT HAMLINK RD (0.852)	CONSTRUCT GRADE SEPARATION	10/99	STP	4C	1644.72	4.520
110	3510-02-001 BRAZ	SH 99	GALVESTON COUNTY LINE (SEGMENT B) TO SH 288 (12.200)	CONSTRUCT 4-LANE HIGHWAY WITH I/C AT SH 35 AND	09/02	PEND	3A	1691.07	55.813
162	3312-01-003 HAR	FM 270	NASA ROAD 1 TO S END CLEAR CREEK BRIDGE (1.098)	WIDEN FROM 2 TO 6-LANE DIVIDED	09/98	STP	4C	1755.11	5.429
330	0179-02-900 BRAZ	SH 35	0.9 MI E OF BRAZOS RIVER TO 1.1 MI W OF TO SAN BERNARD RIVER (W COLUMBIA BYPASS)	CONSTRUCT 4-LANE DIVIDED RURAL ON NEW LOCATION	10/00	NONE	3A	1835.68	19.886
176	8401-12-002 GALV	MH	IN LEAGUE CITY ON BAY AREA BLVD FR S OF TO CLEAR CREEK TO 0.3 MI N OF FM 518 (0.400)	CONSTRUCT 4-LANE DIVIDED CURB & GUTTER SECTION	08/95	STP	4D	1880.40	0.972
352	0089-09-903 FTBD	US 59	AT FM 360 (0.739)	CONSTRUCT GRADE SEPARATION	08/98	NONE	4D	1914.02	4.520
107	0027-09-066 HAR	US 90A	FORT BEND C/L TO 0.4 MI W OF HIRAM CLARKE RD (4.450)	WIDEN TO 8-LN DIVIDED C&G W/ GR SEPARATIONS & ACCESS ROADS	12/95	PEND	3A	1944.70	23.800

4C

65 2010

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST	
304	3055-01-006 HAR	FM 2351	SH 3, NE TO SH 146 (8.300)	CONSTRUCT 4-LANE DIVIDED RURAL SECTION	10/00	PEND	3A	2889.71	22.810	
303	0500-03-904 HAR	IH 45	0.086 MI S OF HB&T RR, N OF IH 610(N) TO 0.583 MI S OF GULF BANK RD (4.811)	WIDEN FROM 8 TO 10 & 12 MAIN LANES W/AUX. & AVL LANES	10/99	FEAS	3A	3019.84	66.250	
220	0523-01-015 WALR	FM 1098	OLD US 290 TO NEW US 290 (0.600)	WIDEN TO 4-LANE DIVIDED URBAN SECTION	10/97	STP	4E	3030.93	1.493	
79	0500-03-980 HAR	IH 45	MEDICAL CENTER DR TO FM 1959 (4.896)	WIDEN TO 8 MAIN LANES W/AVL	08/96	PEND	3A	3065.05	72.094	
170	1685-07-006 HAR	BF1960A	US 59 TO FM 1960 E OF HUMBLE (1.700)	WIDEN TO 4 LANE URBAN DIVIDED	04/99	STP	4C	3127.07	2.795	4C
[illegible]	2105-01-020 FTBD	FM 2234	FM 3345 TO FM 521 (5.800)	WIDEN 2 LANES TO 4-LANE DIVIDED RURAL SECTION	09/95	STP	4C	3146.52	13.500	4C
146	0981-01-051 HAR	FM 528	GALVESTON C/L TO IH 45 (2.900)	WIDEN TO 6-LANE DIVIDED CURB & GUTTER	08/93	PEND	3A	3190.28	13.320	4C
312	0389-13-983 HAR	LP 201	AT SPUR 330 (0.187)	CONSTRUCT 2 DIRECT CONNECTORS (EB SP 330 TO SB LP	10/95	PEND	3A	3303.88	12.900	
67	0110-04-122 MONT	IH 45	0.761 MI S OF FM 1488 TO 0.087 MI S OF TO LP 336 (EXCEPTION MP 9.251 TO MP 10.17	WIDEN TO 8 M.L. W/FRONTAGE ROADS & PROVISION FOR	09/96	PEND	3A	3441.55	33.426	
14	3256-03-983 HAR	BW 8	0.6 MI W OF MP RR TO UVALDE RD (7.743)	CONSTRUCT 6 FREEWAY MAIN LANES	09/99	PEND	3A	3441.91	69.111	
38	0271-07-194 HAR	IH 10	W OF T C JESTER TO HOUSTON AVENUE (2.740)	WIDEN TO 14 MAIN LANES	10/98	PEND	3A	3468.64	26.466	

65 2011
AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST
346	0027-12-900 FTBD	US 59	AT SH 36 BYPASS (0.600)	CONSTRUCT DIAMOND INTERCHANGE	10/99	NONE	4E	3503.49	6.000
45	0178-09-024 HAR	SH 35	N OF ALMEDA-GENOA RD TO BELTWAY 8 (1.500)	CONSTRUCT 8 MAIN LANES AND FRONTAGE ROADS	09/00	PEND	3A	3616.26	22.905
35	0271-07-191 HAR	IH 10	KIRKWOOD TO SILBER (7.290)	CONSTRUCT 6-LANE ELEVATED EXPRESSWAY	01/99	PEND	3A	3719.48	113.604
362	0598-04-902 BRAZ	SH 288	AT FM 2004 (0.511)	CONSTRUCT GRADE SEPARATION	04/99	STP	4D	3785.76	4.361
331	0188-05-900 BRAZ	SH 36	FM 521 TO JONES CREEK (10.175)	WIDEN TO 4-LANE UNDIVIDED RURAL	10/99	NONE	3A	3805.60	11.487
46	0178-09-023 HAR	SH 35	AT BW 8 I/C (1.000)	CONSTRUCT INTERCHANGE	09/00	PEND	3A	3922.67	29.400
1	0981-01-980 HAR	NASA 1	0.4 MI WEST OF IH 45 TO 0.5 MI WEST OF SH 3 (0.882)	WIDEN TO 6-LANE DIVIDED W/ 3-LEVEL G.S. AT IH 45 AND	05/95	PEND	3A	4087.95	13.382
244	1258-04-037 HAR	FM 1093	0.6 MI W OF SH 6 TO 0.6 MI E OF SH 6 (1.200)	CONSTRUCT 4-LANE GRADE SEPARATION	09/99	PEND	3A	4115.01	18.508
213	0720-02-049 MONT	SH 249	WEST ROLLINGWOOD RD TO CRIPPLE CREEK RD (4.400)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	04/93	STP	4E	4118.58	10.300
82	0177-05-057 MONT	US 59	N OF FM 1314 TO N OF NORTHPARK DR (2.462)	WIDEN TO 6 MAIN LANES AND U-TURNS AT FM 1314	03/96	PEND	3A	4295.05	31.110
31	0271-07-177 HAR	IH 10	SH 6 TO KIRKWOOD DR (3.300)	WIDEN TO 10 MAIN LANES WITH 6-LANE FRONTAGE ROADS	10/98	PEND	3A	4338.93	44.251

4E

65 2012

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST	
243	0586-01-048 BRAZ	SH 332	0.3 MI N OF FM 523 TO 0.3 MI S OF FM 523 (0.600)	CONSTRUCT GRADE SEPARATION	08/97	PEND	3A	5346.98	7.509	
37	0271-07-980 HAR	IH 10	IH 610 TO W OF T C JESTER (2.120)	CONSTRUCT 4-LANE ELEVATED EXPRESSWAY	10/98	PEND	3A	5354.72	31.574	
151	0271-16-981 HAR	IH 610	SH 288 TO WOODRIDGE (4.000)	WIDEN TO 10 LANES	11/98	PEND	3A	5494.20	22.673	
139	0976-02-055 BRAZ	FM 518	SH 35 TO 1.1 MI E OF SH 35 (1.100)	WIDEN TO 4-LANE DIVIDED WITH CURB AND GUTTER	09/93	PEND	3A	5541.20	2.860	4C
374	1743-01-901 HAR	FM 1876	BELLAIRE BLVD TO FM 1093 (2.290)	CONSTRUCT 4-LANE DIVIDED CURB & GUTTER ON NEW LOCATION	12/99	STP	4C	5564.14	6.424	
349	0027-13-904 HAR	US 59	AT BELTWAY 8 (0.543)	CONSTRUCT 4 DIRECT CONNECTORS (N-E, N-W, W-S,	09/95	NONE	3A	5741.94	20.000	
32	0271-07-190 HAR	IH 10	SH 6 TO KIRKWOOD (3.290)	CONSTRUCT 6-LANE ELEVATED EXPRESSWAY	03/99	PEND	3A	5782.86	18.522	
148	0271-14-980 HAR	IH 610	OLD KATY RD TO W T C JESTER @ IH 610(N) TO & MANGUM AT US 290 (3.538)	CONSTRUCT 4-LANE ELEVATED EXPRESSWAY & TMS	10/95	PEND	3A	5816.59	51.639	
30	3256-01-980 HAR	BW 8	0.5 MI W OF US 90A TO 0.5 MI NW OF US 59 (S) (3.163)	CONSTRUCT 8 MAIN LANES	10/95	PEND	3A	5895.18	36.507	
21	3256-03-037 HAR	BW 8	CONKLIN TO 0.5 MI SW OF IH 45 (1.200)	CONSTRUCT 6 FREEWAY MAIN LANES	12/94	PEND	3A	5909.89	12.016	
360	0543-02-902 FTBD	FM 359	W OF JONES CREEK BR TO US 90A (2.948)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED RURAL	04/99	STP	4E	5917.12	4.968	4E

65 2013

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST	
172	1062-04-022 HAR	FM 2100	FM 1960 TO HARE ROAD (7.300)	WIDEN TO 4-LANE DIVIDED	04/98	STP	4E	5953.62	9.774	
320	0912-73-900 GALV	CS	OFFATS BAYOU CROSSING FROM IH 45 TO FM 3005 (2.410)	CONST 4-LN ROADWAY ON NEW LOCATION W/ DIRECT CONNECT	10/00	NONE	3A	5998.61	29.100	4C
200	3049-01-013 GALV	FM 646	FM 517 TO FM 1266 (5.070)	WIDENING FROM 2 LANES TO 4-LANE DIVIDED	07/97	STP	4D	6049.11	11.997	
77	0110-06-107 HAR	IH 45	KUYKENDAHL RD TO N OF GREENS BAYOU (0.280)	RECONST TO 10 M.L. W/ AVL, FR RDS, TMS, T RAMP AT KUYKEND	04/93	PEND	3A	6115.91	8.257	
232	1685-05-056 HAR	SH 6	0.4 MI N OF FM 529 TO 0.3 MI S OF FM 529 (0.800)	CONSTRUCT 6-LANE GRADE SEPARATION W/ ACCESS ROADS AT	02/02	PEND	3A	6142.75	5.298	
168	1743-02-016 FTBD	FM 1876	HARRIS C/L TO LAKEVIEW DR (2.996)	WIDEN 2 LANES TO 4-LANE DIVIDED CURB AND GUTTER	08/96	STP	4C	6261.65	7.610	4C
80	0177-05-980 MONT	US 59	N OF ROMAN FOREST BLVD TO 1.0 MI N OF COMMUNITY DR (3.409)	WIDEN TO 6 MAIN LANES WITH FRONTAGE ROADS	08/97	PEND	3A	6514.69	28.404	
326	0500-03-906 HAR	IH 45	NORTH ST TO 0.132 MI N OF LINK RD (1.694)	WIDEN FROM 8 TO 14 MAIN LANES W/AVL	12/99	NONE	3A	6684.28	34.000	
55	0179-03-981 BRAZ	SH 35	W END OF SAN BERNARD RIVER TO 1.1 MI W OF SAN BERNARD RIVER (1.100)	WIDEN TO 4-LANE UNDIVIDED RURAL	01/99	PEND	3A	6737.00	2.160	
227	0523-10-015 MONT	FM 1488	FM 2978 TO IH 45 (6.840)	WIDEN 2 LANES TO 4-LANE DIVIDED	05/97	STP	4E	6807.85	12.069	

65 2014

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
SORTED BY CEI

07/16/92

MAP ID NO.	CSJ/ COUNTY	HWY	LIMITS	TYPE OF WORK	VIABLE LET. DATE	LEVEL OF AUTH	CAT OF WORK	COST EFFECTIVENESS INDEX	EST. COST	
39	0508-01-980 HAR	IH 10	N WAYSIDE DR TO MERCURY DR (2.686)	WIDEN FROM 6 TO 8 MAIN LNS & COMPLETE IH 10-IH	10/00	PEND	3A	6968.62	63.677	
105	0027-08-980 FTBD	US 90A	FM LP 762 TO 0.3 MI W OF SH 6 (6.832)	WIDEN TO 6-LANE DIVIDED	08/96	PEND	3A	7077.87	21.219	
97	0027-12-980 FTBD	US 59	RAMPS AT SP 41/SUGARCREEK BLVD TO E OF SH 6 (2.327)	WIDEN TO 10 MAIN LNS W/ FR RDS AT ULTIMATE LOCATION & TMS	10/95	PEND	3A	7097.64	35.679	
368	1003-01-900 BRAZ	FM 523	FM 2004 TO SH 288 (13.572)	WIDEN TO 4-LANE DIVIDED RURAL AND CURB & GUTTER	07/98	STP	4C	7100.11	28.339	
201	0978-01-024 GALV	FM 646	FM 517 TO SH 6 (4.820)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED	08/97	STP	4D	7114.59	11.785	
160	3055-01-005 HAR	FM 2351	IH 45 TO SH 3 (1.200)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED	08/95	PEND	3A	7138.27	2.481	4C
68	0110-04-143 MONT	IH 45	0.375 MI N OF FM 1488 TO 0.698 MI S OF CRIGHTON RD (0.928)	WIDEN TO 8 M.L. W/FRONTAGE ROADS & PROVISION FOR	09/96	PEND	3A	7303.16	24.517	
204	1607-02-008 GALV	FM 1764	SH 6 TO 0.18 MI W OF IH 45 (5.310)	WIDENING FROM 2 LANES TO 4 LANES	09/97	STP	4D	7335.19	11.056	4D
215	0720-02-053 MONT	SH 249	CRIPPLE CREEK RD TO HARRIS C/L (1.289)	CONSTRUCT TWO 3-LANE FRONTAGE ROADS	11/93	STP	4E	7369.67	5.039	4E
327	0500-03-908 HAR	IH 45	AT IH 610(S) (1.546)	RECONSTRUCT INTERCHANGE	09/97	NONE	3A	7420.85	25.600	

65 2015

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
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3	0981-01-982 HAR	NASA 1	0.3 MI E OF FM 270 TO SH 146 (5.200)	WIDEN TO 6-LANE DIVIDED & RAISE ELEVATION AND	04/95	PEND	3A	7464.45	27.093	
106	0027-08-103 FTBD	US 90A	0.1 MI W OF PRESENT ST TO HARRIS C/L (1.774)	WIDEN TO 8-LN DIVIDED C&G W/ GR-SEP & ACCESS RDS AT FM 2234	02/96	PEND	3A	7882.48	12.238	4C
334	0110-06-903 HAR	IH 45	0.583 MI S OF GULF BANK RD TO W MT HOUSTON RD (SH 249) (1.218)	WIDEN FROM 8 TO 10 MAIN LANES & CONSTRUCT	05/99	STP	4C	7971.58	16.000	
223	1062-03-017 MONT	FM 1485	LOOP 494 TO US 59 (0.200)	WID FROM 2-LN TO 4-LN DIVIDED	08/97	STP	4E	8148.45	0.500	
63	0675-08-983 MONT	IH 45	LOOP 336 (NORTH) TO FM 830 (4.015)	WIDEN 4 TO 6 MAIN LANES AND CONSTRUCT 2-LANE FRONTAGE	10/98	PEND	3A	8157.21	12.157	
108	0027-09-982 HAR	US 90A	0.4 MI W OF HIRAM CLARKE RD TO 0.1 MI W OF GLENCOVE (1.687)	WIDEN TO 6 LANE-DIVIDED WITH 2-LANE ACCESS ROADS	04/95	PEND	3A	8241.36	22.960	4C
311	0389-13-982 HAR	LP 201	E ELVINTA TO FERRY RD (0.673)	CONSTRUCT 6 MAINLANES AND GRADE SEPARATION	12/95	PEND	3A	8776.77	6.410	
205	2523-02-980 BRAZ	FM 2004	0.500 MI E OF BS 288B TO 0.350 MI W OF SH 288 (3.192)	WIDEN TO 4-LANE DIVIDED RURAL SECTION	01/96	STP	4D	8886.39	3.656	
74	0110-05-063 HAR	IH 45	S OF FM 1960 TO N OF AIRTEX (1.950)	RECONST 8 TO 10 MN LNS W/ AVL & FR RDS & WISHBONE RAMP &	11/93	PEND	3A	9084.09	25.911	

65 2016

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
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07/16/92

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333	0027-09-901 HAR	US 90A	0.1 MI W OF GLENCOVE TO IH 610 (0.929)	WIDEN FROM 4-LN RURAL DIVIDED TO 8-LN URBAN DIVIDED	02/95	NONE	17	9167.59	5.200	CAT 17
210	0110-03-033 MONT	SH 75	FM 2432 TO TEAS NURSERY RD (5.000)	CONST 4-LN DIVIDED	04/99	STP	4E	9257.16	10.439	
54	0179-02-069 BRAZ	SH 35	SH 36 TO W END SAN BERNARD RV (2.524)	WIDEN TO 4-LANE UNDIVIDED RURAL SECTION	01/99	PEND	3A	9294.17	4.790	
234	0110-06-105 HAR	IH 45	AT BELTWAY 8 (NORTH) (1.000)	CONSTRUCT 4 DIRECT CONNECTORS (NE & SW QUADRANTS)	09/95	PEND	3A	9359.24	26.291	
48	0178-03-100 BRAZ	SH 35	FM 2403 TO LOOP 409 (SOUTH) (0.800)	WIDEN TO 4 LANE DIVIDED RURAL	01/98	PEND	3A	9448.92	2.109	
133	0050-06-045 HAR	US 290	EAST OF HOCKLEY TO W OF CYPRESS BY-PASS (7.900)	CONSTRUCT 6 MAIN LANES AND FRONTAGE ROADS	08/97	PEND	3A	9593.33	52.233	
165	0177-15-003 HAR	LP 494	MONTGOMERY C/L TO US 59 (0.800)	WIDEN TO 4-LANE DIVIDED RURAL	09/95	STP	4C	9611.68	2.275	4C
92	0177-11-980 HAR	US 59	IN HOUSTON FROM FRANKLIN ST TO CLAY ST (0.795)	CONST SB AUXIL LN & WIDEN NB BR TO IMPROVE	05/93	PEND	3A	9679.33	21.193	
144	1003-01-061 BRAZ	FM 523	SH 332 TO 0.2 MI S OF FM 1495 (1.400)	WIDEN TO 4 LANE DIVIDED RURAL	08/98	PEND	3A	9695.79	4.462	
318	0027-08-981 FTBD	US 90A	0.3 MI W OF SH 6 TO 0.1 MI W OF PRESENT ST (6.835)	WIDEN TO 8-LANE DIVIDED WITH IMPROVEMENTS AT	08/96	PEND	3A	9938.24	35.489	4C
72	0110-05-077 HAR	IH 45	N OF CYPRESSWOOD TO S OF CYPRESSWOOD (0.362)	WIDEN TO 8 MAIN LANES WITH 4-LANE	09/94	PEND	3A	10170.43	14.066	

65 2017

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199	0978-02-032 GALV	FM 517	SH 3 TO FM 3436 (2.869)	WIDEN FROM TWO LANES TO 4-LANE DIVIDED, CURB & GUTTER	01/94	STP	4D	10185.36	8.200	4D
7	0192-01-060 FTBD	SH 6	0.18 MI E OF SENIOR RD TO 1.0 MI W OF FM 521 (5.201)	WIDEN TO 6-LANE DIVIDED RURAL SECTION	10/95	PEND	3A	10282.54	15.400	4C
[illegible]	0027-12-062 FTBD	US 59	E OF SH 6 TO FM 2759 (4.900)	WIDEN TO 6-LANE FREEWAY & TRAFFIC MANAGEMENT	03/97	PEND	3A	10290.55	18.175	
90	0177-11-982 HAR	US 59	IH 10 TO FRANKLIN ST (0.704)	CONSTRUCT DIRECT CONNECTORS	08/93	PEND	3A	10334.68	25.532	
221	1986-01-023 MONT	FM 1314	SH 105 TO 2.6 MI W OF LP 494 (17.700)	WIDEN TO 4 LANE DIVIDED RURAL	02/98	STP	4E	11055.28	44.106	
8	0192-01-063 FTBD	SH 6	1.0 MI W OF FM 521 TO BRAZORIA C/L (2.069)	WIDEN TO 6-LANE DIVIDED RURAL SECTION	12/95	PEND	3A	11055.80	13.060	4E
89	0177-11-983 HAR	US 59	CHRISTIE ST TO IH 10 (2.036)	CONSTRUCT 10 MAIN LANES WITH AVL AND 6-LANE FRONTAGE ROADS	03/93	PEND	3A	11367.04	42.904	
159	1685-03-058 HAR	FM 1960	0.1 MI E OF HUMBLE TO 0.3 MI W OF SAN JACINTO RIVER BRIDGE (6.100)	WIDEN 4-LANE TO 6-LANE DIVIDED WITH CURB AND GUTTER & TMS	10/96	PEND	3A	11393.66	25.750	4C
29	3256-04-019 HAR	BW 8	0.5 MI E OF US 90A TO 0.5 MI W OF US 90A (1.158)	CONSTRUCT 2 3-LANE FRONTAGE ROADS, MAIN LANES &	10/93	PEND	3A	11488.12	32.020	4C
206	0976-04-011 GALV	FM 2094	SOUTH SHORE BLVD TO SH 146 (2.600)	WIDEN TO 4 LANE DIVIDED CURB & GUTTER SECTION	08/96	STP	8	11576.22	8.473	CAT 8

65 2018

AS PER ORIGINAL

PROJECT DEVELOPMENT PLAN
CANDIDATE PROJECTS (STP)
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07/16/92

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123	0389-11-032 GALV	LP 197	SH 146 (N) TO 19TH AVE (N) (3.400)	WIDEN TO 4-LN DIVIDED CURB & GUTTER	09/00	PEND	3A	14144.10	8.190
190	8150-12-002 HAR	MH	ON LOUETTA RD (MH 1026) FR MALCOMSON RD TO JONES RD (1.057)	CONSTRUCT 4-LANE DIVIDED(RAISED MEDIAN) URBAN	10/92	STP	4C	14194.47	3.392
122	0389-06-056 GALV	SH 146	0.395 MI S OF FM 517 TO 0.976 MI S OF DICKINSON BAYOU (1.600)	CONSTRUCT 2-LANE FRONTAGE ROAD BRIDGE ON WEST SIDE	09/00	PEND	3A	14369.75	4.850
364	0675-08-951 MONT	IH 45	FM 830 TO LEAGUE LINE ROAD (IN SECTIONS) (2.121)	CONSTRUCT FRONTAGE ROADS (IN SECTIONS)	09/98	NONE	4E	14436.86	5.786
219	1258-03-980 FTBD	FM 1093	FM 723 TO FM 1464 (7.217)	WIDEN FROM 2 LANES TO 4-LANE UNDIVIDED RURAL	01/96	STP	4E	14519.21	13.905
76	0110-05-071 HAR	IH 45	S OF AIRTEX BLVD TO KUYKENDAHL RD (0.760)	RECONSTRUCT 8 TO 10 MAIN LANES WITH AVL & FR ROADS &	04/93	PEND	3A	14580.75	23.004
196	0027-12-981 FTBD	US 59	W OF AIRPORT TO RAMPS AT SPUR 41/SUGAR CREEK BLVD (1.690)	WIDEN TO 8 MAIN LANES W/AVL AND FRONTAGE ROADS	10/95	PEND	3A	14743.31	45.236
207	2093-01-009 FTBD	FM 2218	FM 1640 TO US 59 (1.900)	WIDEN 2 LANES TO 4-LANE DIVIDED CURB AND GUTTER	06/96	STP	4D	15285.89	5.060*
156	0976-01-019 HAR	FM 865	ALMEDA-GENOA RD TO BRAZORIA C/L (2.377)	WIDEN FROM 2-LANE TO 4-LANE DIVIDED WITH CURB AND	08/97	PEND	3A	15368.16	5.368
83	0177-05-055 MONT	US 59	NORTH PARK DR TO HARRIS C/L (2.500)	WIDEN TO 8 MAIN LANES	02/96	PEND	3A	16537.19	21.316

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65 2019

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124	0502-01-980 HAR	SH 225	1.2 MI E OF SH 134 TO 0.837 MI W OF SH 146 (1.930)	CONSTRUCT 6 MAIN LANES W/ FRONTAGE ROADS & TMS	11/93	PEND	3A	17009.37	28.817
65	0675-08-984 MONT	IH 45	AT SH 105 (0.232)	CONSTRUCT 6-LANE OVERPASS WITH PROVISION FOR FUTURE AVL	09/95	PEND	3A	17608.31	6.184
216	0847-03-026 BRAZ	SH 332	SH 36 TO FM 521 NR BRAZORIA (1.700)	WIDEN TO 4 LANE DIVIDED RURAL SECTION	02/95	STP	4E	17883.15	16.074
88	0177-11-985 HAR	US 59	IN HOUSTON FR 0.16 MI N OF IH 610 TO 0.25 MI N OF COLLINGSWORTH (1.044)	WIDEN TO 10 MAIN LANES WITH AVL & FRONTAGE ROADS & TMS	12/93	PEND	3A	19675.21	32.738
4	0051-03-050 GALV	SH 3	N. C. L. OF TEXAS CITY TO 0.33 MI N OF FM 1764 (4.360)	WIDEN TO 4-LANE DIVIDED RURAL SECTION	04/95	PEND	3A	20336.56	6.053
40	0508-01-218 HAR	IH 10	SPUR 330 TO CHAMBERS C/L (8.900)	WIDEN TO 6 MAIN LANES	10/98	PEND	3A	20431.35	44.879
23	3256-04-981 HAR	BW 8	0.25 MI E OF BEAMER TO 0.40 MI E OF OLD SH 35 (3.276)	CONSTRUCT 8 FREEWAY MAIN LANES	06/97	PEND	3A	20479.25	21.245
209	0110-03-035 MONT	SH 75	0.20 MI N OF FM 1097 TO FM 2432 (0.522)	WIDEN TO 4-LANE DIVIDED WITH CURB AND GUTTER	04/99	STP	4E	21639.73	1.269
218	0111-03-031 FTBD	FM 521	HARRIS C/L TO IRRIGATION CANAL, 0.12 MI S (3.000)	WIDEN TO 4-LANE DIVIDED RURAL SECTION	01/97	STP	4E	24284.83	3.682
150	0271-14-153 HAR	IH 610	US 59 TO IH 10(EAST) (5.900)	REHAB AND WIDEN TO 10 MAIN LANES AND TRAFFIC	09/97	PEND	3A	24610.79	28.648
81	0177-05-058 MONT	US 59	N OF COMMUNITY DR TO N OF FM 1314 (2.373)	WIDEN TO 6 MAIN LANES	08/97	PEND	3A	25734.44	18.743

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65 2020

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322	0500-01-901 GALV	IH 45	0.1 MI N END OF CAUSEWAY TO SH 146 (GALVESTON Y) (2.260)	WIDEN TO 8 MAIN LANES	12/99	NONE	3A	37334.36	4.050	
163	0389-15-006 HAR	LP 410	FAIRMONT PARKWAY IN LA PORTE TO SH 146 (1.660)	WIDEN TO 4-LANE DIVIDED	09/00	STP	4C	37614.03	7.841	4C
230	2093-01-010 FTBD	FM 2218	US 59 TO SH 36 (3.782)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED	06/96	STP	4E	39475.15	8.270	
95	0027-12-063 FTBD	US 59	HARRIS C/L TO W OF AIRPORT (0.640)	WIDEN TO 10 M.L. W/AVL & MOVE FR RDS TO ULTIMATE LOC &	10/95	PEND	3A	44317.16	14.082	
202	0978-02-980 GALV	FM 646	1.325 MI E OF SH 146(N) TO SH 146 (N) (1.325)	WIDEN FROM 2 LANES TO 4-LANE DIVIDED	06/97	STP	4D	55275.67	3.062	
372	1607-02-902 GALV	FM 1764	AT HIGHLAND BAYOU DITCH "A" (0.130)	CONSTRUCT BRIDGE AT CHANNEL DUE TO WIDENING	07/95	STP	4D	66287.68	0.383	4D
367	0912-71-900 HAR	CS	REED ROAD FROM US 90A TO SH 288 (3.400)	CONSTRUCT 4-LANE DIVIDED ROADWAY WITH INTERCHANGE AT	12/99	STP	4E	0.00	13.925	
193	8034-12-003 HAR	MH	IN PASADENA ON ALLEN-GENOA RD FR SHAVER TO FAIRMONT PKWY (0.400)	WIDEN TO 4-LANE	11/92	STP	4C	0.00	0.605	4C
178	8041-12-006 HAR	MH	IN HOUSTON ON AIRPORT BLVD FR LINNET LN TO STATION DR (0.911)	4 LANE DIVIDED ROADWAY	12/92	STP	4C	0.00	3.278	4C
192	8103-12-003 HAR	MH	IN HUMBLE ON TOWNSEN BLVD FR N HOUSTON TO AVE TO FM 1960 AT WILSON RD (1.130)	NEW LOCATION - 2 LANE CONCRETE PAVEMENT WITH	09/97	STP	4C	0.00	1.266	4C

65 2021

AS PER ORIGINAL

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07/16/92

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246	8469-12-001 BRAZ	MH	IN ALVIN ON STEELE RD FROM LOOP 409 TO SH 35 (0.900)	RECONSTRUCT AND SAFETY WIDEN	11/93	STP	4D	0.00	0.400
208	8661-12-002 MONT	MH	IN CONROE ON GLADSTELL RD FROM IH 45 TO SH 75 (0.460)	WIDEN TO FOUR-LANE CURB AND GUTTER WITH CONTINUOUS LEFT	09/93	STP	4D	0.00	1.000
373	1685-06-901 FTBD	SH 6	AT US 90A & SP RR (1.000)	CONSTRUCT RAILROAD-HIGHWA	09/99	STP	4C	0.00	10.068
336	3256-02-904 HAR	BW 8	0.1 MI E OF GREENSPOINT DR TO 0.3 MI E OF ALDINE-WESTFIELD	WIDEN FROM 6 TO 8 MAIN LANES	11/98	STP	4C	0.00	6.563
13	3256-02-980 HAR	BW 8	OLD HUMBLE RD TO 0.6 MI W OF MP RR (4.134)	CONSTRUCT 6 FREEWAY MAIN LANES	10/95	PEND	3A	0.00	26.860
19	3256-03-035 HAR	BW 8	0.9 MI N OF FAIRMONT PARKWAY TO 0.7 MI NE OF SH 3 (3.400)	CONSTRUCT 6 FREEWAY MAIN LANES	10/95	PEND	3A	0.00	45.620
18	3256-03-042 HAR	BW 8	0.2 MI S OF SH 225 TO 0.9 MI N OF FAIRMONT PKWY (3.200)	CONSTRUCT 6 MAIN LANES	09/96	PEND	3A	0.00	25.930
16	3256-03-980 HAR	BW 8	0.232 MI S OF WOODFOREST DR TO 0.780 MI S OF NEW US90 (2.581)	COMPLETE ULTIMATE 6 TO 8 MAIN LANE FREEWAY	05/00	PEND	3A	0.00	7.679
17	3256-03-981 HAR	BW 8	0.1 MI S OF SHIP CHANNEL BRIDGE TO 0.2 MI S OF SH 225 (0.543)	CONSTRUCT 6 FREEWAY MAIN LANES	08/97	PEND	3A	0.00	11.186
24	3256-04-982 HAR	BW 8	0.4 MI E OF OLD SH 35 TO 0.3 MI W OF NEW SH 35 (1.500)	CONSTRUCT 8 FREEWAY MAIN LANES	12/97	PEND	3A	0.00	24.214
338	0271-04-900 WALR	IH 10	AUSTIN COUNTY LINE TO E. OF FM 359 (IN SECTIONS) (5.578)	WIDEN FROM 4 TO 6 MAIN LANES	10/01	STP	4E	0.00	14.250

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65 2022

AS PER ORIGINAL

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07/16/92

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339	0271-06-900 HAR	IH 10	BARKER-CYPRESS RD TO SH 6 (3.130)	CONSTRUCT 6-LANE ELEVATED EXPRESSWAY	08/01	STP	4C	0.00	57.512
51	0179-01-028 BRAZ	SH 35	SH 288 TO E. JCT FM 521, W OF ANGLETON (4.000)	WIDEN TO 4 LANE UNDIVIDED RURAL	08/98	PEND	3A	0.00	6.600
0	0179-02-980 BRAZ	SH 35	0.6 MI W OF FM 521 TO 0.9 MI E OF BRAZOS RIVER (4.053)	WIDEN TO 4-LANE DIVIDED RURAL	07/98	PEND	3A	0.00	6.480
0	0179-03-980 BRAZ	SH 35	1.1 MI W OF SAN BERNARD RIVER TO MATAGORDA C/L (6.931)	WIDEN TO 4-LANE DIVIDED RURAL	09/95	DEMC	15	0.00	11.730
356	0187-05-037 FTBD	SH 36	AUSTIN CO LINE TO US 90A IN ROSENBURG (13.080)	FEASIBILITY STUDY	12/99	NONE	4E	0.00	0.005
363	0675-08-950 MONT	IH 45	WALKER COUNTY LINE TO LONGSTREET (IN SECTIONS) (5.066)	CONSTRUCT FRONTAGE ROADS (IN SECTIONS)	09/98	STP	4E	0.00	5.259
347	0027-12-950 FTBD	US 59	READING ROAD TO FM 2218 (2.400)	CONSTRUCT FRONTAGE ROADS	09/98	NONE	4E	0.00	4.200
353	0177-05-907 MONT	US 59	S OF FM 2090 TO N OF ROMAN FOREST BLVD (3.700)	WIDEN TO 6 MAIN LANES & CONSTRUCT SOUTHBOUND	10/97	NONE	4E	0.00	19.676
354	0177-05-908 MONT	US 59	LIBERTY COUNTY LINE TO SOUTH OF FM 2090 (4.135)	WIDEN TO 6 MAIN LANES WITWH 2-LANE FRONTAGE ROADS	10/98	NONE	4E	0.00	19.029
376	3510-08-002 HAR	SH 99	US 90 TO LIBERTY C/L (SEGMENT I-1) (3.200)	CONST 4-LANE HWY	12/99	NONE	3A	0.00	13.510
357	0338-06-900 SANJ	SH 105	MONTGOMERY C/L TO SAN JACINTO C/L (0.899)	WIDEN TO 4-LANE DIVIDED RURAL	08/99	NONE	4D	0.00	1.327

CAT 15

65 2023 #20

RFP #92-095

PROPOSAL RECIPIENTS

TELEPHONE SYSTEM FOR THE FORT BEND COUNTY DEPARTMENT OF ADULT COMMUNITY SUPERVISION AND CORRECTIONS

COMPANY

ACS Dataline

AT&T

Tele-A-Contractor
B & L Telecontractor

Cablemasters Inc.

Ditel Telephone System

Executone Information System

Genesis Telecom Inc ✓

H.T.I.S.

I & M Communications ✓

Inter-Tel T S I

N.A.I

Southwestern Bell

Southwestern Bell Telecom ✓

Amtel

Continued from August 24, 1992 Commissioners Court

RECONVENE:

Reconvened Budget Workshop at 1:00 p.m. on Friday, August 28, 1992 in the Commissioners Courtroom.

BUDGET WORKSHOP:

Court discussed tax rate required to fund the proposed budget and employee merit increases.

21. ADJOURNMENT:

Commissioners Court adjourned at 2:35 p.m. on Friday, August 28, 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 November 2, 19 92.

STARTING WITH FILM CODE NO. 92 - Vol.65 Pg. 1978

ENDING WITH FILM CODE NO. 92 - Vol.65 Pg. 2024

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

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

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 2 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.65 Pg. 2025.
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, AUGUST 31, 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 August 24, 1992.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or services.

9. Consider approving request from District Attorney Jack Stern for reimbursement of attorney's fees in the amount of $135 per hour in the case styled The State of Texas vs. Jack R. Stern, Second Amended Petition For Removal, 240th Judicial District Court.

10. Ms. Dianne McWethy, Elections Administrator, re: (1) consider approving early voting sites, number of clerks and rate of pay for November 3, 1992 Presidential Election; (2) consider approving development of metes & bounds legal description for county election voting precincts; (3) consider approving lease agreement between Fort Bend County and Key Maps, Inc. for reproduction of county maps; (4) consider approving amendment to budget, line item #0200, in the amount of $899.40.

11. Marsha Gaines, Tax Assessor/Collector, re: (1) request permission to advertise for bids on renovation of Sugar Land tax office annex; (2) approve over $500 refund.

12. Consider approving letter of support of a Statewide County Indigent Health Care Committee and consider designating a representative to this committee from Fort Bend County.

13. Consider approving reserve deputy Albert James Zamora, along with bond and oath, Pct. 1 Constable.

14. Consider approving sick leave extension for County Clerk employee.

15. Discuss and consider signing resolution of non-use; 2.36 acre tract in Pct. 1.

16. Consider approving invoice in the amount of $69,231 from Bass Construction Co. for emergency repairs due to lightning damage at County Fairgrounds.

17. Consider approving pay application #3 in the amount of $3,371 and pay application #4 (final) in the amount of $5,626 from Basic Builders Inc. and final supervision fee in the amount of $890.10 to DiStefano/ Santopetro Architects for interior completion of 7th Floor, Travis Annex.

18. Consider approving consent letter to participate under the H.U.D. Housing Opportunities for Persons with Aids, naming City of Houston as designated agency.

19. Consider approving letter to Texas Dept. of Transportation supporting turn lanes into BFI landfill facility off FM-521, Pct. 2.

20. Consider approving lease agreement between William Smith, Sr., Tri-County Child Development Council and Fort Bend County for space at Jake Dove Community Center.

21. Consider accepting plat for Oak Lake Estates, Sec. 1, Pct. 3.

22. Transfer funds from Pct. 3 ending balance to road materials.

23. Set public hearing for installation of stop signs on the following roads in Pct. 1: Gubbels Rd. at Thompsons Oil Field Rd.; Rabbs Prairie Rd. at Smithers Lake Rd.; Happy Valley at Baker Rd.; Perry Rd. at Baker Rd.; Hamblen Rd. at Baker Rd.; Klauke Rd. at Cottonwood School Rd.; Fairchilds Blvd. at Janda Rd.; Hobizal at Cottonwood Church Rd.; Kari Lane at Trinity Rd.; Helen at Herbi; Shane at Herbi; Cardinal at Meadow Lane; 201 Payne Lane; Boone Rd. at Thuesen Rd.; Big Island Rd. at G. Duty Rd.; Emma Rd. at Hein Rd.; Kneitz Rd. at Emma Rd.; and Evelyn Rd. at Dipple-Lehman Rd.

24. Consider taking action on the following proposal: telephone system for the Adult Community Supervision & Corrections Dept. (RFP #92-095). If proposals are rejected, authorize readvertising for proposals.

25. Amend 1992 Pct. 1 Road & Bridge budget by $50,000 from ending balance.

26. Consider amending budget in rentals line item for Justice of the Peace, Pct. 1 - Needville.

27. Discuss and consider 1992 tax rate and consider setting date for public hearing.

28. Discuss and consider setting date(s) for public hearing(s) on proposed 1993 budget.

29. 10:00 a.m. - Hold public hearing for change of street name from Cinco Blvd. to Cinco Ranch Blvd., Pct. 3, and consider taking action.

30. Approve bills.

31. Meet in Closed Session to discuss Land Matters (extension of West Bellfort), as authorized by Art. 6252-17, Sec. 2(f) V.T.C.S., and consider taking action in open session.

32. Meet in workshop session to discuss the following: (1) employee benefit plan; (2) 1993 budget; (3) County Jail & Juvenile Detention facilities and construction.

33. 1:30 p.m. - Open and consider bids for Fort Bend County Precinct 2 building expansion, Fresno, Texas (Bid #92-097).

34. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
AUG 27 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, August 27, 1992 by N. Hudry.

65 2028A

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
THURSDAY, SEPTEMBER 3, 1992
3:30 O'CLOCK P.M.

1. Call to Order.

2. Meet in Closed Session to discuss Litigation as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

3. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.

AUG 31 1992

Dianne 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 Monday, August 31, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 31ST DAY of AUGUST, 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 AUGUST 24, 1992:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 24, 1992.

4. ANNOUNCEMENTS:

Glory Hopkins, District Clerk requested hiring outside counsel regarding notice of levy by IRS.

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 carried, with Commissioner Pressley voting no, it is ordered to approve line item transfers in budgets for COUNTY ATTORNEY and 328TH DISTRICT COURT. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, JUVENILE PROBATION, COUNTY AUDITOR, PERSONNEL, ELECTIONS ADMINISTRATOR and LIBRARY and enter into record the travel requests for DISTRICT CLERK, COMMISSIONER PCT. 3, COMMISSIONER PCT. 1, COMMISSIONER PCT. 2, and COUNTY CLERK. (Recorded in minutes in full)

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

None.

THOMAS O. STANSBURY
JUDGE, 328TH DISTRICT COURT
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

(713) 342-3411

August 31, 1992

TO: Glory Hopkins
District Clerk

FROM: Thomas O. Stansbury
328th District Court

RE: Notice of Levy by I.R.S.

Since the Notice of Levy was received with regard to funds being held in the registry of the Court, I have requested direction as to the necessary procedure to follow. The county attorney's office has declined any advice, suggesting that the District Attorney would be the appropriate source. However, I feel the matter should be presented to someone experienced specifically in the law.

Due to the time limitations involved in responding to the notice of levy, I will be happy to join you in requesting that Commissioners Court allow you to hire outside counsel to provide the expert advice we need in order to properly respond. If you choose to request the ability to hire counsel, and you want me to join you, I will make myself available Monday morning.

4

TYPIST YOU MAY SERARATE FORM AT PERFORATION ABOVE FOR CORRECTIONS WITHOUT REMOVING SET FROM YOUR TYPEWRITER

Form 668-A
(Rev. July 1990)

Department of the Treasury-Internal Revenue Service 65 2031

Notice of Levy

AS PER ORIGINAL

Date: AUGUST 24, 1992

District: HOUSTON, TEXAS

Telephone number of IRS Office: 713-773-7701

TO: FORT BEND DISTRICT CLERK
328th DISTRICT COURT
RICHMOND, TEXAS 77469
CASE #56822

Name and Address of Taxpayer:
PHILIP & DEBORAH CROSBY
511 TARA PLANTATION
RICHMOND, TEXAS 77469

REPLY: INTERNAL REVENUE SERVICE
8701 S. GESSNER, STOP 5114HAL
HOUSTON, TEXAS 77074 BOX 27
ATTN: J. DARBY

Identifying Number(s): 458-90-2033

Kind of Tax	Tax Period Ended	Unpaid Balance of Assessment	Statutory Additions	Total
1040	12-31-84	$10,962.40	$2,476.33	$13,438.73
1040	12-31-85	4,774.94	1,066.62	5,841.56
1040	12-31-86	8,120.10	1,975.73	10,095.83
1040	12-31-87	11,165.30	3,266.11	14,431.41
1040	12-31-88	6,817.60	2,217.84	9,035.44
1040	12-31-90	2,467.44	580.01	3,047.45
1040	12-31-91	5,740.25	267.69	6,007.94
THIS LEVY WILL NOT ATTACH TO ANY INDIVIDUAL RETIREMENT ACCOUNT (IRA), RETIREMENT PLAN BENEFITING SELF EMPLOYED INDIVIDUALS OR ANY OTHER QUALIFIED PLAN IN YOUR POSSESSION OR CONTROL			Total amount due ▶	$61,898.36

Interest and late payment penalty have been figured to 09-15-92

This is not a bill for taxes you owe. It is a notice of levy used to collect money owed by the person named in the upper right of this form.

Chapter 64 of the Internal Revenue Code provides a lien for the above tax and statutory additions. Notice and demand, as required by the Internal Revenue Code, have been made, and the taxpayer has neglected or refused to pay. This amount is still due, owing, and unpaid. All property, rights to property, money, credits, and bank deposits now in your possession and belonging to this taxpayer (or for which you are obligated) and all money or other obligations you owe this taxpayer, are levied upon for payment of the tax, plus all additions provided by law. Demand is made on you either to pay this tax liability or pay any smaller amount that you owe this taxpayer.

Money on deposit at banks, credit unions, savings and loans, and similar institutions described in section 408(n) of the Internal Revenue Code must be held for 21 calendar days from the day you receive this levy before it is sent to us along with any interest the taxpayer will earn during that time. In all other cases, you must turn over the taxpayer's property, money, credits, etc. just as though the taxpayer had demanded it.

Please make your check or money order payable to the Internal Revenue Service. Write on your payment the taxpayer's name, the identifying number(s), kind of tax, and tax period shown above, and the words "LEVY PROCEEDS". **Complete the back of Part 3 and mail it to us with your payment in the enclosed envelope.** Keep Part 1 for your records and give Part 4 to the taxpayer within 2 work days. **If you do not owe funds to this taxpayer, please complete the back of Part 3 and return all copies in the enclosed envelope.** Make reasonable efforts to identify all accounts in the taxpayer's name using Address, Social Security, and/or Employer ID number as a minimum. Do not offset funds the Taxpayer owes you without contacting the IRS Office shown above by phone for instructions.

FILED
AUG 24 1992

Signature of Service Representative: J. DARBY

Title: REVENUE OFFICER

#6

65 2032

AS PER ORIGINAL

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 19

On this the _____ day of _____, 1991, at a _____ Session of the Commissioners' Court the following members being present;

ROY CORDES ---------- COUNTY JUDGE
BUD O'SHIELES ---------- COMMISSIONER PRECINCT # 1
GRADY PRESTAGE ---------- COMMISSIONER PRECINCT # 2
Alton Pressley ---------- COMMISSIONER PRECINCT # 3
Bob Lutts ---------- COMMISSIONER PRECINCT # 4
Diane Wilson ---------- COUNTY CLERK

The following proceedings were had, to-wit:
THAT WHEREAS, theretofore, on December 13, 1991, the Court heard and approved a budget for the year 1991, for Fort Bend County; and

WHEREAS, an emergency expenditures is necessary, due to grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 1991, adopted December 13, 1991.

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

AYES: _____

NAYES: _____

the following amendment (s) to said budget are hereby authorized:

DEPT.		FROM	TO	INCREASE (DECREASE)
1000 0013 0201	Temporary or Extra Help	476.00	0	(476.00)
1000 0013 1062	Office Supplies	204.83	680.83	476.00

DATE: 8/28/92

DEPT. HEAD _____

THE COUNTY OF FORT BEND

BY: _____
ROY CORDES COUNTY JUDGE

GRADY PRESTAGE COMMISSIONER PCT. # 2

BUD O'SHIELES COMMISSIONER PCT. #1

ALTON PRESSLEY, COMMISSIONER PCT # 3

BOB LUTTS, COMMISSIONER PCT. # 4

#6

65 2033

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

AUG 27 1992

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 # 54

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	480.00
	TOTAL	$ 480.00

TRANSFER FROM:

Office Supplies	1062	480.00
	TOTAL	$ 480.00

EXPLANATION: furniture for additional attorney

DEPARTMENT HEAD: [signature] DATE: 8.27.92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

65 2034

#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:

Dianne Wilson

Period: Date of Departure 9-10-92

Date of Return 9-10-92

Purpose of Trip: Co./Dist Clerk Education Planning Committee Meeting

Places to be Visited: Austin

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

D. Wilson
Name

8-31-92
Date

County Clerk
Title

* *

Approved: Commissioners' Court

Roy Cordes Jr.
County Judge

8/31/92
Date

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

65 2035

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:

C. W. "Bill" Henry

Dale Zwahr

add Gilbert Perez from Comm. #2

DATE OF DEPARTURE: September 13, 1992

DATE OF RETURN: September 16, 1992

DESTINATION: Nashville, Tennessee

PURPOSE OF TRIP: To attend Equipment Maintenance/Management Conference

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: ~~9791x996x9691x~~ 0801 047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 8/28/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2036

RECEIVED AUG 24 1992 JUDGE #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Christine McNew

DATE OF DEPARTURE: September 18, 1992

DATE OF RETURN: September 18, 1992

DESTINATION: Angleton, TX

PURPOSE OF TRIP: To attend "Storytelling Workshop" sponsored by the Brazoria County Library System.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 8-24-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2037

AUG 26 1992

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

#7

Dianne McWethy

DATE OF DEPARTURE: September 17, 1992

DATE OF RETURN: September 17, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Chapter 19 Rules Review Committee

Discuss possible revisions to the administrative rules associated with the expenditure of Chapter 19 funds.

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Chapter 19 funds

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy/Elections Administration
Name & Department

DATE: August 26, 1992

Signature: Dianne McWethy

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2038

RECEIVED

2 6 1992

#7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Pamela Terry

Shirley Brown

Lizabeth Gresham

DATE OF DEPARTURE: 9/11/92

DATE OF RETURN: 9/11/92

DESTINATION: Baytown, Texas

PURPOSE OF TRIP: To attend a District 11 AEHE & Professional Improvement Meeting

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 8/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

65 2039

RECEIVED
AUG 26 1992

#7

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: 9/15/92

DATE OF RETURN: 9/15/92

DESTINATION: Harris County Extension Auditorium in Houston

PURPOSE OF TRIP: To attend a district training "Working with Culturally Diverse Audiences"

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 8/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2040

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 26 1992

#7

TO: COMMISSIONERS COURT

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

Richard Selleh

Phyllis Mikeska

DATE OF DEPARTURE: September 9, 1992

DATE OF RETURN: September 9, 1992

DESTINATION: Houston, Tx

PURPOSE OF TRIP: 1992 United Way Kick-Off Campaign

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Ricahrd Selleh
Name & Department

DATE: 08-25-92

Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2041

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 26 1992
COUNTY AUDITOR

#7

TO: COMMISSIONERS COURT

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

J.R. "Kirk" Kirkpatrick

SAM SIMEON

DATE OF DEPARTURE: Sun., Sept. 27, 1992

DATE OF RETURN: THURS., Oct. 1, 1992

DESTINATION: SAN ANTONIO, Texas

PURPOSE OF TRIP: T.A.C.A. Conference, Texas Association of County Auditor's

MODE OF TRANSPORTATION: COUNTY Automobile

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 8-25-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2042

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 26 1992

#7

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

Larue Gibson

Robin Miller

DATE OF DEPARTURE: September 22, 1992

DATE OF RETURN: September 25, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 1992 Conference for Residential Service Providers

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Juvenile Probation, Dennis A. McAfee
Name & Department

DATE: 8-23-92

Dennis A. McAfee
Signature
Dennis A. McAfee, Chief

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2043

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 26 1992 COUNTY JUDGE

#7

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 9/15/92

DATE OF RETURN: 9/17/92

DESTINATION: Anahuac, Texas

PURPOSE OF TRIP: District 11 T.C.A.A.A. Meeting

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 8/25/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2044

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED AUG 27 1992

#7

TO: COMMISSIONERS COURT

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

Bobby Hughes

DATE OF DEPARTURE: October 13, 1992

DATE OF RETURN: October 16, 1992

DESTINATION: Irving, Texas

PURPOSE OF TRIP: to attend Texas Water Commission 7th Annual Groundwater Protection Seminar

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 080300490701

****

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

DATE: Aug 26, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

65 2045

RECEIVED
0 26 1992
COURT JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dwight D. Callis

DATE OF DEPARTURE: 9/~~13~~ 14/92

DATE OF RETURN: 9/18/92

DESTINATION: Texas 4-H Center in Brownwood, Texas

PURPOSE OF TRIP: To attend the Fall 4-H Faculty Conference

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 8/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 8/31/92

(Emergency Approval: _____ Date _____)

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

65 2046

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED

TO: COMMISSIONERS COURT

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

JANICE WILE (TOOK ONE THE DATA PROCESSING PERSONNEL'S PLACE - OUR OFFICE ALSO NEEDED THE INFORMATION.)

DATE OF DEPARTURE: AUGUST 19, 1992 - 6:30 A.M.

DATE OF RETURN: AUGUST 19, 1992 - 9:00 P.M.

DESTINATION: ~~AUSTIN~~---AUSTIN

PURPOSE OF TRIP: ATTEND TENTH ANNUAL ELECTION LAW SEMINAR FOR COUNTY OFFICIALS ATTENDED ESPECIALLY THE VOTER REGISTRARS AND DATA PROCESSORS' SESSIONS

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL - 1000-0004-0701

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 8-19-92

Signature Gloryn Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 8/31/92

(Emergency Approval: _____ Date_____)

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

9. CONSIDER APPROVING REQUEST FROM DISTRICT ATTORNEY JACK STERN FOR REIMBURSEMENT OF ATTORNEY'S FEES IN THE AMOUNT OF $135 PER HOUR IN THE CASE STYLED THE STATE OF TEXAS VS. JACK R. STERN, SECOND AMENDED PETITION FOR REMOVAL, 240TH JUDICIAL DISTRICT COURT:

Jack Stern requested reimbursement of attorney's fees in the amount of $135 per hour in the case styled the State of Texas vs. Jack R. Stern, second amended petition for removal, 240th Judicial District Court under Local Government 157.061.

Postpone for further study.

10. MS. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR, RE: (1) CONSIDER APPROVING EARLY VOTING SITES, NUMBER OF CLERKS AND RATE OF PAY FOR NOVEMBER 3, 1992 PRESIDENTIAL ELECTION; (2) CONSIDER APPROVING DEVELOPMENT OF METES & BOUNDS LEGAL DESCRIPTION FOR COUNTY ELECTION VOTING PRECINCTS; (3) CONSIDER APPROVING LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND KEY MAPS, INC. FOR REPRODUCTION OF COUNTY MAPS; (4) CONSIDER APPROVING AMENDMENT TO BUDGET, LINE ITEM #0200, IN THE AMOUNT OF $899.40:

(1) Consider approving early voting sites, number of clerks and rate of pay for November 3, 1992 Presidential Election:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept early voting sites, number of clerks and rate of pay, and add K-Mart in Rosenberg for early voting site on Saturday, October 24 from 10:00 a.m. to 7:00 p.m. and Sunday, October 25 from 12:00 p.m. to 5:00 p.m., for November 3, 1992 Presidential Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(2) Consider approving development of metes & bound legal description for County election voting precincts:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the development of the voting precinct maps.

(3) Consider approving lease agreement between Fort Bend County and Key Maps, Inc. for reproduction of County maps:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Judge Cordes voting no, it is ordered to approve the change in the current contract between Fort Bend County and Key Maps, Inc. for reproduction of County maps to recognize the creation of office of Elections Administrator.

(4) Consider approving amendment to budget, line item #0200, in the amount of $899.40:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize budget amendment in the amount of $840.36. Delay transfer of funds until line item #0200 is depleted.

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) REQUEST PERMISSION TO ADVERTISE FOR BIDS ON RENOVATION OF SUGAR LAND TAX OFFICE ANNEX; (2) APPROVE OVER $500 REFUND:

(1) Request permission to advertise for bids on renovation of Sugar Land Tax Office annex:

Postpone.

(2) Approve over $500 refund:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize tax refund to Johnny and Rita Boggs in the amount of $611.54 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

AS PER ORIGINAL

THE ATTORNEY GENERAL OF TEXAS

November 23, 1987

JIM MATTOX
ATTORNEY GENERAL

Honorable Thomas B. Sehon
Falls County District Attorney
Falls County Courthouse
Marlin, Texas 76661

Opinion No. JM-824

Re: Authority of a county to provide legal counsel for a sheriff and district attorney sued in their official capacities (RQ-1024)

Honorable Thomas B. Sehon:

You ask two questions prompted by a federal lawsuit brought by a member of the Falls County Commissioners Court against you, both individually and in your capacity as district attorney. The suit, which alleges violations of federally protected civil rights, malicious prosecution, libel, and slander, seeks damages of $500,000. The suit also names as a defendant, in both an individual and official capacity, the Falls County sheriff. Your questions are:

> (1) Under the provisions of section 157.061 of the Local Government Code, formerly article 332c, V.T.C.S., is Falls County required to provide legal counsel for the sheriff and the district attorney to defend them against a lawsuit filed by a member of the commissioner's court?
>
> (2) By virtue of section 81.002 of the Local Government Code, formerly article 2340, V.T.C.S., is the county commissioner who brought the suit disqualified from (a) voting on the hiring of an attorney to defend the officials he has sued and (b) from participating in meetings about the lawsuit conducted between the commissioner's court and the attorney hired to defend the county officials?

MAR-5-91 SUN 16:03 FT. BEND CO. CLERK P.01

AS PER ORIGINAL

Falls County is obligated to provide legal counsel to the county attorney and sheriff if the commissioners court decides that the suit involves the public interest. Local Gov't Code §157.061; Attorney General Opinion JM-755 (1987). We have on several occasions considered whether a public body, such as a county, may provide for legal counsel to defend public officers and employees subjected to litigation in the course of their public duties. A general rule can be distilled from our diverse opinions:

> Where a Texas governing body believes in good faith that the public interest is at stake, even though an officer is sued individually, it is permissible for the body to employ attorneys to defend the action. . . . The propriety of such a step is not made dependent upon the outcome of the litigation, but upon the bona fides of the governing body's motive.

Attorney General Opinions JM-755 (1987); MW-252 (1980); H-70 (1973); see also Attorney General Opinions H-887 (1976); H-544 (1975); M-726 (1970); Attorney General Letter Advisory No. 24 (1973). See also City of Corsicana v. Babb, 290 S.W. 736, judgment adopted (Tex. Comm'n App. 1927); see generally Annot., Payment of Attorneys' Services in Defending Action Brought Against Public Officials, 130 A.L.R. 736 (1941).

We emphasize that the authority of the county to employ attorneys to defend county officers and employees is limited to situations where the legitimate interests of the county -- and not just the personal interests of the officers or employees -- require the assertion of a vigorous legal defense on behalf of the public interest. Attorney General Opinions JM-755 (1987); H-887 (1976). The county may not use public funds when the principal interest to be defended is a purely private one. Attorney General Opinion M-726 (1970); cf. City of Del Rio v. Lowe, 111 S.W.2d 1208, 1219 (Tex. Civ. App. - San Antonio 1937), rev'd on other grounds, 122 S.W.2d 191 (Tex. 1938); State v. Averill, 110 S.W.2d 1173 (Tex. Civ. App. - San Antonio 1937, writ ref'd).

Thus, the question of the lawfulness of expending public funds to protect the public interest in a suit brought against a public official or employee will always be a question of fact. The question that the commissioners must decide is whether or not the suit

AR- 5-91 SUN 16:07 FT. BEND CO. CLERK P.07

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AS PER ORIGINAL

really is one that concerns the interests of the county or whether the benefits provided by public funds accrue only to the personal benefit of the public official or employee represented at taxpayers' expense. We do not make determinations of fact in the process of issuing an opinion; that responsibility in this kind of question must rest with the judgment of the county commissioners who must vote whether to expend public funds in a particular case.

Such a decision does not have to conclude that the county officer must have been right, or that the suit ultimately must be defeated. The county need only determine that the public servant of the county acted in good faith within the scope of an official duty. City National Bank of Austin v. Presidio County, 26 S.W. 775 (Tex. Civ. App. 1894, no writ); Attorney General Opinion M-726 (1970). Even if the suit contains allegations that a county official or employee has acted outside his authority, the expenditure of public funds in defense would still be proper. Such an issue can only be decided at the trial of the case; standing alone, the allegation itself cannot be the basis for a refusal to find that the defense of the public officials is outside of the public interest, except in the most extreme of cases. See, e.g., City of Del Rio, supra; see also Attorney General Opinions JM-755 (1987); H-887 (1980); H-544 (1978); Attorney General Letter Advisory No. 24 (1973).

You suggest that section 157.061 of the Local Government Code requires the county to pay private counsel to defend yourself and the sheriff.

> LEGAL DEFENSE OF EMPLOYEES. (a). A county official or employee sued by a nonpolitical entity for an action arising from the performance of public duty is entitled to be represented by the district attorney of the district in which the county is located, the county attorney, or both.
>
> (b) If additional counsel is necessary or proper in the case of an official or employee provided legal, counsel under Subsection (a) or if it reasonably appears that the act complained of may form the basis for the filing of a criminal charge against the official or employee, the official or employee is entitled to have the

MAR- 5-91 SUN 16:04 FT. BEND CO. CLERK P.02

AS PER ORIGINAL

> commissioners court of the county employ and pay private counsel.
>
> (c) A county official or employee is not required to accept the legal counsel provided in this section.
>
> (d) In this section, 'nonpolitical entity' means an individual, firm, corporation, association, or other private entity. It does not include the state, a political subdivision of the state, a city, a special district, or other public entity.

This statute, adopted by the legislature in 1973 and placed in the Local Government Code by a nonsubstantive revision in 1987, is declaratory of at least a part of the common-law rule referred to above.[1] See generally Attorney General Letter Advisory No. 24 (1973). We do not understand the statute to repeal or supplant the common-law rule. At the least, the provisions strengthen the rule by entitling a public servant to a defense provided by the county in a certain class of cases. As such, it can be construed to harmonize with the existing common-law rule, Freels v. Walker, 26 S.W.2d 627, opinion adopted (Tex. Comm'n App. 1930), even though the statute does not occupy the whole of the ground embraced by the common-law rule. The statute does not -- and cannot -- repeal the implied condition imposed by the constitution that a legitimate interest of the county must be involved. Attorney General Letter Advisory No. 24 (1973). But when the commissioners make a bona-fide decision that the public interest is involved, then the public official or employee must be afforded the legal assistance specified in section 157.061.

As an express condition for the application of section 157.061, the suit against the public servant must be instituted by a "non-political entity," meaning

---

1. Subsection (a) of section 157.061 requires the county or district attorney, or both, to defend the public servant, except in certain cases specified in section three of the statute. Prior to the adoption of section 157.061, county and district attorneys had no such duty. See Attorney General Letter Advisory No. 24 (1973).

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AS PER ORIGINAL

> an individual, firm, corporation, association, or other private entity. It does not include the state, a political subdivision of the state, a city, a special district, or other public entity.

Local Gov't Code §157.061(d). It is apparent to us that the litigation at hand has not been instituted by a public entity.

A single county commissioner has no authority to bring suit in the name of the county. A county is

> manifestly a unit, and is the agency of the whole county. The respective members of the commissioners court are therefore primarily representatives of the whole county, and not merely representatives of their respective precincts. The duty of the commissioners court is to transact the business, protect the interest, and promote the welfare of the county as a whole.

Stovall v. Shivers, 103 S.W.2d 363, 366 (Tex. 1937); see also Tex. Const. art. V, §18; Local Government Code §81.001. Only action taken by the governing body of the county -- the commissioner's court speaking through its minutes -- can bind the county. Stratton v. County of Liberty, 582 S.W.2d 252 (Tex. Civ. App. - Beaumont, 1979, writ ref'd n.r.e.); Hill Farm, Inc. v. Hill County, 425 S.W.2d 414 (Tex. Civ. App. - Waco 1968), aff'd 436 S.W.2d 230 (1968). The information furnished to us clearly demonstrates that the litigation prompting this request was filed by a "nonpolitical entity" -- a private person who happens to be a county official, but who is seeking redress for alleged wrongs merely personal to him even though they may involve public officials acting against him in their official capacities.

We also note that subsection (b) of section 157.061 may apply in this case. That provision provides, in part, that:

> If additional counsel is necessary or proper in the case of an official or employee provided legal counsel . . . the official or employee is entitled to have the commissioners court of the county employ and pay private counsel. (Emphasis added.)

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AS PER ORIGINAL

Local Gov't Code, §157.061(b). In the usual case under section 157.061, the defense of a public servant is to be undertaken by the county attorney, the district attorney, or both. Obviously, you, as the district attorney, cannot be expected, on prudential grounds, or otherwise, to defend yourself. Nor may you, as a formal matter of legal ethics, represent your co-defendant, something that would otherwise be your duty under section 157.061 of the Local Government Code. See, e.g., Supreme Court of Texas, Rules Governing The State Bar of Texas, art. XII, §8 (Code of Professional Responsibility), Canon 5 (1971). Thus, this seems to be precisely the class of case where section 157.061 mandates that the county hire and pay for private counsel for both yourself and the sheriff. Of course, the commissioners must determine formally that it is necessary and proper for private counsel to be employed and paid.

You also ask whether the county commissioner bringing the suit is (a) disqualified from voting on questions concerning the hiring and payment by the commissioners court of an attorney to defend the public officials he has sued and (b) disqualified from participating in meetings about the lawsuit which might be conducted between the commissioners court and the private attorney hired to handle the suit. You suggest that section 81.002 of the Local Government Code, formerly article 2340, V.T.C.S., provides affirmative answers to these questions.

Section 81.002 requires, in part, that a county commissioner take an oath to abjure certain actions likely to promote so-called "conflicts of interest." The precise purpose of the provision is to eliminate the possibility of any pecuniary gain from the county by those who manage its affairs--in the case of "contracts with" or "claims against" the county. See generally Bexar County v Wentworth, 378 S.W.2d 126 (Tex. Civ. App. - San Antonio 1964, writ ref'd n.r.e.); Attorney General Opinion M-1140 (1972). A commissioner must post a bond to insure the faithful performance of this, and other, duties. Local Government Code, section 81.002. The provision does not, on its face, forbid a commissioner with a prohibited interest from voting. But if such a vote is cast, and it is a deciding one, then the contract is void. Bexar County v. Wentworth, supra.

Members of the commissioners court must avoid acquiring or furthering an interest in any contract with the county. Attorney General Opinions H-624 (1975); H-329 (1974).

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AS PER ORIGINAL

In the instant case, one member of the commissioners court, acting solely as a private citizen, is suing the county attorney and the sheriff. The commissioners court must decide whether or not to enter into a contract with a private attorney to provide for the legal defense of the the two county officials. Such a contract will not result in the possibility of any direct pecuniary gain by the commissioner bringing the suit, because he will not be either a party or a beneficiary of its execution. Only the lawyer engaged pursuant to the contract will receive money from the county, and only the public officials he will defend will be beneficiaries of the contract.

Nor, logically, can the contract result in the possibility of an indirect gain by the commissioner bringing the suit. The only purpose of the contract to engage a lawyer is to defeat the commissioner's expectations of winning a lawsuit and receiving a consequent award of damages from the public officials he is suing. The commissioner bringing the suit has only a non-pecuniary interest in the contract; he hopes the efforts of the attorney hired pursuant to the agreement will come to naught and that his cause will prevail.

In fact, it is clear that Section 81.002 of the Local Government Code is limited in application to those cases where action by a county commissioner will prompt the flow of pecuniary benefits from the county to him, whether directly or indirectly. In other words, money paid because of a contract entered into by the county must find its way to the benefit of the commissioner. The statute should not be read to cover those circumstances where the interest of the commissioner does not encompass the possibility of a gain from the county, and, ultimately, its taxpayers, through the execution of a contract.

In no previous case has the prohibition against a county commissioner having an interest in a contract been applied to a situation where funds expended by the county pursuant to the contract could not go to a commissioner, either directly or indirectly. Thus, here, while it is correct to say that the county commissioner bringing suit is "interested" in a contract between the county and attorney engaged to defend the public officials he is suing, his interest is not specifically of the kind brought within the prohibitions of section 81.002. The letting of the contract to hire a lawyer cannot possibly influence the way the commissioner deals with the official business of the county, and will not later give rise to a

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AS PER ORIGINAL

possibility that the commissioner will be influenced by a personal pecuniary interest should the contract go awry. See Polk v. Roebuck, 184 S.W. 513 (Tex. Civ. App.-Beaumont 1916, no writ). To say otherwise would subject county commissioners to an impossible dilemma: any contract which might redound to their benefit in a non-monetary sense would be subject to the strictures of section 81.002.[2]

Nevertheless, public policy in Texas forbids a public official from casting a deciding vote in a matter concerning an issue in which he has a direct, adverse interest. If, by such a single vote, a public official can prevent an otherwise proper decision by the commissioners court that it is in the public interest to employ and pay for counsel to defend a public official in a legal action, then the official is barred from voting. In Hager v. State ex. rel TeVault, 446 S.W.2d 43 (Tex. Civ. App. - Beaumont 1969, writ ref'd n.r.e.) the court was confronted with a situation involving a city council member who voted for a resolution to authorize legal action to thwart a recall election aimed solely at him. The court noted that while his vote was a decisive one in securing a particular course of action, which was otherwise unremarkable, he was disqualified as a matter of law from voting because he had "a direct personal and pecuniary interest in the matter under consideration." Id. at 48 (emphasis added). The decision in Hager goes to some length to analogize the situation before it to cases involving judicial and quasi-judicial functions, citing inter alia Tex. Const. art. V, §11 (judges may not sit in cases in which they are interested).

Thus, this rule is bottomed on principles different from those concerning the common law conflict-of-interest doctrine. A decision by a county commissioner to employ

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2. Neither does section 171.003 of the Local Government Code, formerly section 3 of article 988b, V.T.C.S., apply. That provision governs potential conflicts of interest involving local public officials, including county commissioners, and "business entities" in which they have a specified interest. The prohibitions in section 171.003 do not apply here; a lawsuit brought by a commissioner is not a "business entity" as defined in that section.

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and pay counsel to defend a public official or employee at county expense is a quasi-judicial act. A county commissioner acts in a quasi-judicial capacity "when, in the exercise of his functions, he is required to pass upon facts and determine . . . action[s] by the facts found." Kirby Lumber Co. v. Adams, 62 S.W.2d 366, 370 (Tex. Civ. App. - Beaumont 1932), rev'd in part on other grounds, 93 S.W.2d 382 (Tex. 1926). Such a judgment is at the very heart of the decision which must be made in deciding whether to provide legal assistance to a public servant pursuant to section 157.061 of the Local Government Code. Thus, the commissioner bringing the action is barred from casting a deciding vote on any aspect of the matter, including whether to employ and pay defense counsel because of his obviously adverse interest. Hager, supra.

You also ask whether the county commissioner bringing the suit may be excluded from meetings of the commissioners court where discussions are held between the commissioners and the attorney they employ to defend the public officials being sued. The analysis of your question is best approached by considering the nature of the relationship established by the use of public funds to defend suits against public officials and employees. The attorney representing a public official or employee has as a client the official or employee named as a defendant, not the county. In other words, the county is not a client and, as such, it may not be privy to the confidences shielded by the attorney-client privilege recognized in the law. For if the county and the public servant are both clients of the same lawyers, then conflicts of interest may arise. In such an instance, the public servant provided with representation may suffer serious adverse consequences. Thus, the lawyer representing the public official or employee must retain in confidence all of the privileged aspects of the representation of the public official or employee who is the client. See, e.g., Supreme Court of Texas, Rules Governing the State Bar of Texas, art. XII, §8 (Code of Professional Responsibility), DR 4-101 (1973); Texas Rule of Evidence 503. Cf. Attorney General Opinion JM-100 (1984).

The attorney defending the public servant may not, except as provided by law, discuss privileged aspects arising out of the representation provided with anyone other than the client. The county, per se, is not a client; consequently, there should be no occasion for the county commissioner bringing suit to attend any discussion of the aspects of the case subsumed by the privileged

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AS PER ORIGINAL

lawyer-client relationship. The commissioners court may not hold such discussions so long as a proper assertion of the attorney-client privilege is before them.

SUMMARY

A county may expend public funds for the employment of a private attorney to represent county officials and employees who have been sued in their official and individual capacities if the suit involves an action of the official or employee arguably within the scope of the official's or employee's authority in the performance of public duties and if the county commissioners believe in good faith that the public interest is at stake. Whether or not the county may properly expend public funds to defend the official or employee is always a matter of fact. In the class of cases covered by section 157.061 of the Local Government Code, the county must provide for the legal defense of a public official or employee in any of the ways specified in the section if the commissioners decide that the public interest is involved. An attorney employed by the county to defend a public official or employee has as a client only the public official or employee being defended; the attorney may not reveal aspects of the case covered by the attorney-client privilege to anyone, including the commissioners court, so long as the privilege is properly asserted.

Very truly yours,

Jim Mattox

JIM MATTOX
Attorney General of Texas

MARY KELLER
Executive Assistant Attorney General

JUDGE ZOLLIE STEAKLEY
Special Assistant Attorney General

AS PER ORIGINAL

RICK GILPIN
Chairman, Opinion Committee

Prepared by Don Bustion
Assistant Attorney General

MAR- 5-91 SUN 16:06 FT. BEND CO. CLERK P.02

10/1

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

65 2059

MEMORANDUM

TO: Roy Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator Dianne

SUBJECT: November 3, 1992 Presidential Election

DATE: August 24, 1992

The following sites are proposed as early voting sites for the November 3, 1992 Presidential Election:

Main Early Voting Site:	William B. Travis Building 309 S. 4th, Room 609 Richmond, Texas 77469
Precinct 1:	Pleak Village Hall 5809 Pleak Road Richmond, Texas 77469
Precinct 2:	Briargate Community Clubhouse 7009 Laughlin Missouri City, Texas 77489
Precinct 2:	Missouri City Community Center P.O. Box 666 Missouri City, Texas 77459
Precinct 3:	Meadows City Hall One Troyan Drive Meadows, Texas 77477
Precinct 4:	Fulshear City Hall P.O. Box 279 Fulshear, Texas 77441

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

The dates and times needed are as follows:

Wednesday	October 14, 1992	8:00 A.M. - 5.00 P.M.
Thursday	October 15, 1992	8:00 A.M. - 5:00 P.M.
Friday	October 16, 1992	8:00 A.M. - 5:00 P.M.
Monday	October 19, 1992	8:00 A.M. - 5:00 P.M.
Tuesday	October 20, 1992	8:00 A.M. - 5:00 P.M.
Wednesday	October 21, 1992	8:00 A.M. - 5:00 P.M.
Thursday	October 22, 1992	8:00 A.M. - 5:00 P.M.
Friday	October 23, 1992	8:00 A.M. - 5:00 P.M.
Saturday	October 24, 1992	7:00 A.M. - 7:00 P.M.
Sunday	October 25, 1992	12:00 Noon - 5:00 P.M.
Monday	October 26, 1992	7:00 A.M. - 7:00 P.M.
Tuesday	October 27, 1992	7:00 A.M. - 7:00 P.M.
Wednesday	October 28, 1992	7:00 A.M. - 7:00 P.M.
Thursday	October 29, 1992	7:00 A.M. - 7:00 P.M.
Friday	October 30, 1992	7:00 A.M. - 7:00 P.M.

Staff Recommendations:

Judge, Alternate Judge and two (2) clerks at each polling place location on November 3, 1992.

Rate of Pay:

$5.00/hr.

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator Dianne

SUBJECT: Redistricting

DATE: August 8, 1992

Background:

The contract with Allison & Associates for County Redistricting Services included the following provision: (See attached page 2, Allison & Associates Contract for Services)

2. Provide the Fort Bend County Commissioners Court, County Attorney, County Clerk and County Engineer with the following data concerning the proposed redistricting plan:

   b. State senatorial and state legislative lines, commissioner precinct lines, justice of the peace lines, constable lines and voting precinct lines expressed in lay terms or metes and bounds.

Analysis:

As you are aware, the Elections Administration Department and the Engineering Department have been in the process of developing the voting precinct maps for the county's 71 precincts. To date, the maps have been edited and necessary changes have been made; therefore, the maps are ready for distribution.

As per Section 42.003, of the Texas Election Code, "each county election precinct must be described by natual or artificial boundaries or by survey lines. Upon completion of the voting precinct maps, the issue concerning the review and revisions to the metes and bounds need to be addressed by the Court.

The current metes and bounds for the county election precincts were prepared by the Engineering Department. At this time the Elections Administration Department does not have metes and bounds defined for the State senatorial and state legislative lines, commissioner lines, justice of the peace lines and constable lines.

Recommendation:

Based on the fact that the 1992 elections were held under the 3-judge court ordered plan, rather than the original "77" plan, the metes and bounds for the majority of the county election precincts have not been changed, therefore, I would recommend that the Engineering Department review the current metes and bounds and make the necessary changes, as well as prepare metes and bounds for the newly created precincts within the county.

The metes and bounds for the State senatorial and state legislative lines would need to be addressed by Allison & Associates as per the executed contract.

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER	NUMBER OF PAGES
4 - 16 - 90	90-039	4 - 2 - 90	2	4

A. SCOPE:

It is the intent of Fort Bend County to contract for County Redistricting Services as outlined in this invitation to bid.

B. GENERAL:

1. Fort Bend County will provide the following:

   a. Current Key Map of Fort Bend County (1989 edition).
   b. Voter Precinct Street Guide (list of all streets in Fort Bend County by voting precinct).
   c. Current County maps.
   d. Access to all commercial and residential plats.
   e. Access to all maps and materials provided to the County by the Census Bureau.
   f. Count of road miles within each Commissioner's Precinct.
   g. Fort Bend County does not have a computerized mapping system.

2. Information about Fort Bend County:

   a. Fort Bend County encompasses approximately 869 square miles.
   b. There are approximately 231,249 residents living in Fort Bend County.
   c. There are approximately 90,000 registered voters in Fort Bend County.

C. REQUIREMENTS: The successful bidder must:

1. Compare preliminary 1990 population data, as obtained by the Census Bureau, with the present Commissioner's precincts. A population and demographic analysis must be prepared and submitted to the Fort Bend County Commissioner's Court.

2. Provide the Fort Bend County Commissioners Court, County Attorney, County Clerk and County Engineer with the following data concerning the proposed redistricting plan:

   a. Precinct maps and plans.
   b. State senatorial and state legislative lines, commissioner precinct lines, justice of the peace lines, constable lines and voting precinct lines expressed in lay terms or metes and bounds.
   c. Block ranges, by street, of voting precinct lines.

INITIALS OF BIDDER (IN INK): BB DATE: April 9, 1990

10/3

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-0670

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commisssioners Court

FROM: Dianne McWethy, Elections Administrator Dianne

SUBJECT: Key Maps Lease Agreement

DATE: August 28, 1992

Background:

The Fort Bend County Elections Administration Department and the Fort Bend County Engineering Department have developed the voting precinct maps for the county's 71 precincts utilizing the Key Maps, Inc., base map as per the county's contract.

Analysis:

The terms of the Key Maps, Inc. lease agreement with Fort Bend County are from December 16, 1991 through December 31,1992. (See attached). A review of the lease agreement cites the Fort Bend County Clerk's Department as the entity responsible for the county election precinct maps; therefore, the Key Maps Lease agreement has been amended to reflect the establishment of the Elections Administration Department.

The attached revised lease agreement has been reviewed by the Engineering Department and approved as to form by the County Attorney's office.

Recommendation:

I would like to recommend that the Commissioners Court accept for approval the amended Key Maps, Inc., lease agreement with Fort Bend County.

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

Key Maps Inc., Lease Agreement
December 16, 1991 - December 31, 1992

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

MAP LEASE AGREEMENT

Key Maps, Inc., hereinafter referred to as "Lessor", for and in consideration of the agreements of Fort Bend County hereinafter referred to as "Lessee," hereby leases to the Lessee and Lessee hereby leases from Lessor, as follows:

ARTICLE I

Term:

A. The initial term of this lease shall be for a period of 12 months, commencing on December 16, 1991, and ending on December 31, 1992, unless sooner terminated as provided in this lease.

B. The terms and conditions of the initial term are automatically renewed for an additional year, provided, the Fort Bend County Commissioners' Court approves the terms and conditions of this agreement in the County Budget.

C. Fort Bend County shall have the option of extending the lease after the additional year (as referred to in B.) for one additional year for the consideration of five thousand six hundred twenty-five dollars ($5,625) for the 1"= 4,000' map and six thousand ($6,000) for the 1"= 1,000' map.

ARTICLE II

Fee:

A. Lessee agrees to pay Lessor $4,500 for the 1"= 4,000' map and $4,800 for the 1"= 1,000' map during the initial term.

B. The amounts in A. are to be paid within 30 days after delivery of the maps.

ARTICLE III

Rights and Duties of Lessee:

A. No copies of the herein defined maps shall be made for any purpose other than pursuant to the terms of this agreement. Key Maps, Inc. shall grant Fort Bend County the right to reproduce said maps under the following terms and conditions.

B. All mylar originals furnished by Key Maps, Inc. shall remain in the possession of the Fort Bend County Engineer's

Department or the Fort Bend County Clerk's Office.

C. All reproduction must be approved by the Fort Bend County Engineer or Clerk in writing and must be documented in such a manner as to record a concise history of reproduction which will define map title, the exact number of copies reproduced, their size, scale, sequential number, purpose and final user. Each map reproduction shall retain either the official signature, seal, stamp or other form of identifying mark of the Fort Bend County Engineer or Clerk as well as a sequential number with the first reproduction designating the numeral 1 (one) and all further reproductions sequentially numbered in increments of one. Key Maps, Inc. shall have the right to inspect the history of reproduction at the office of the Fort Bend County Engineer or Clerk within two (2) working days after a written request has been submitted to Fort Bend County. Such inspection is for the benefit of both parties to insure that no unauthorized reproduction has occurred.

D. If at any time Fort Bend County becomes aware or suspect that unauthorized reproduction has occurred of said maps, it is the duty of Fort Bend County to report such occurrence to Key Maps, Inc. and assist in identifying the party responsible. It is the intent of Key Maps, Inc. to consider such unauthorized reproduction as a copyright infringement and Key Maps, Inc. intends to enforce these provisions in the federal courts. If unauthorized reproduction does occur, with or without the consent of Fort Bend County, it shall be the right of Key Maps, Inc. to unilaterally cancel this agreement and all rights herein granted to Fort Bend County. And furthermore, if such unauthorized reproduction does occur, Fort Bend County shall surrender all originals of the maps herein described and have no further rights of reproduction of any kind nor shall have any right to any reimbursement of lease payments as defined in this agreement.

E. Fort Bend County shall have the right to reproduce as many copies of said maps as it deems necessary to carry on Fort Bend County business. All such reproduction shall be reproduced on

diazo paper and shall not be reproduced in a digital form, either through scanning, digitizing or any other computerized or electronic means. Fort Bend County shall make no alterations to the original base maps as supplied by Key Maps, Inc. without written permission from Key Maps, Inc. specifying such changes. The reproductions may be reproduced at the original scales as supplied by Key Maps, Inc. or reproduced at any scale as directed by the Fort Bend County Engineer or Clerk. Key Maps, Inc. does understand that various maps will be reproduced by the Fort Bend County Engineer with overlays defining specific geographies. Under the terms of this agreement, it is the duty of Fort Bend County to inform Key Maps, Inc. in written form of all such maps, their approximate size and scale. At this time the following maps have been designated for reproduction by the Fort Bend County Engineer and Clerk.

	TITLE	SCALE OR SIZE
1.	Voter Precincts	1"= 1,000' 24"X36"
2.	Fire District	1"= 4,000'
3.	School Districts	1"= 4,000'
4.	MUD & LID Districts	1"= 4,000'
5.	Pipelines	1"= 4,000'
6.	Commissioners Precincts	1"= 4,000'
7.	Utility Districts	1"= 4,000'
8.	City Limits	1"= 4,000'
9.	County Road Log	1"= 4,000'

F. Fort Bend County has the right to distribute said maps freely to any county department, or employee of Fort Bend County expressly for the purpose of conducting Fort Bend County business. All distribution shall be administered by the Fort Bend County Engineer or Clerk and any reproduction or distribution by any other department or entity shall be deemed in violation of this agreement. Distribution to any other party, person or entity whether under contract or not to Fort Bend County is not allowed under this agreement. If such distribution is desired by Fort Bend County, it will be necessary to enter into a separate agreement with Key Maps, Inc. or to change such fees as outlined herein.

G. Fort Bend County shall have the right to distribute

copies of said maps to any entity or person not employed by Fort Bend County under the following terms and conditions.

1. Fort Bend County may distribute those maps herein defined under Article IV and described as 1"= 1,000'. As consideration for each section (each section being 24" X 36") Fort Bend County agrees to pay Key Maps, Inc. $2.50.

2. Fort Bend County may distribute those maps herein defined under Article III E., item number 1 (Voter Precincts). As consideration for each section (each section being 24" X 36") Fort Bend County agrees to pay Key Maps, Inc. $2.50.

3. Fort Bend County may distribute those maps herein defined under Article III E., item number 2. (Fire Districts), 3. (School Districts), 4. (MUD & LID Districts), 5. (Pipelines), 6. (Commissioners Precincts), 7. (Utility Districts), 8. (City Limits) and 9. (County Road Log). As consideration for each map distributed Fort Bend County agrees to pay Key Maps, Inc. $8.50.

4. Payments made to Key Maps, Inc. for those maps herein described under Article III G., paragraphs 1, 2 and 3 shall be made in the following manner. At the end of each calendar quarter, so defined by the following dates: March 31, June 30, September 30 and December 31, the Fort Bend County Engineer shall determine the exact number and descriptions of maps distributed during the preceding quarter through the Fort Bend County Engineer's and Clerk's offices. Within 30 days from the above dates, Fort Bend County shall made payment to Key Maps, Inc. for those maps and submit a report as to the exact number and description of those maps covered in that quarterly payment.

ARTICLE IV

Rights and Duties of Lessor:

A. Key Maps, Inc. agrees, at its own cost to produce a single line map of Fort Bend County at two (2) separate scales. One map at a scale of one inch equals four thousand feet (1"= 4,000') and a second map at a scale of one inch equals one thousand feet (1"= 1,000'). Each map shall be reproduced on matte film mylar of a quality suitable for reproduction of diazo prints (direct prints). Said maps shall remain the property of Key Maps, Inc. and shall be supplied to Fort Bend County for the purpose of reproduction only. All reproductions shall be reproduced only through a diazo process, commonly known as blueprints or direct prints. At no time will the original maps herein defined become property of Fort Bend County or any department of Fort Bend County. Said maps shall be delivered to the Fort Bend County Engineer at his office in Rosenberg, Texas within 45 days from Key Maps, Inc.'s receipt of Fort Bend's purchase order pursuant to this agreement.

1. The one inch equals four thousand feet (1"= 4,000') map shall be a one piece map fifty-two inches by sixty-two inches (52" X 62"). The one inch equals one thousand feet (1"= 1,000') map shall be made of forty-eight pieces, with each piece being twenty-four inches by thirty-six inches (24" X 36") incorporating all of Fort Bend County.

B. Key Maps, Inc. shall use its copyrighted base map, as revised January, 1991 as the base map for said maps. Said maps will graphically represent all federal, state, county, and city freeways, highways, roads, streets, major waterways, drainage and railroads as published by Key Maps, Inc. on January, 1991. It shall be expressly noted that Key Maps, Inc.'s unique grid and street index shall not be included as part of this agreement.

C. Key Maps, Inc. shall remain the sole owner and retain all rights to said maps including those provided by federal copyright law. Under this agreement Fort Bend County shall have no ownership rights whatsoever to said map or shall Fort Bend County have any

rights as described by copyright law. All copies of said maps shall retain the official copyright symbols followed by "Key Maps, Inc. 1991" and which shall be displayed in a position upon the map so as to be easily seen and read by any user. The following agreement shall be viewed as a lease of property from Key Maps, Inc. to Fort Bend County and said lease shall be defined by this agreement. At the end of the term of this agreement, all map originals herein defined within Article IV of this agreement shall be returned to Key Maps, Inc. at their office and Fort Bend County shall have no further rights of reproduction for internal or external use. It is the intent of Key Maps, Inc. to enter into a lease agreement with Fort Bend County by which Fort Bend County shall have certain rights of reproduction as defined herein.

ARTICLE V

Entire Agreement:

This agreement sets forth the entire agreement between Fort Bend County and Key Maps, Inc. No amendment, modification, or extension will be enforceable unless reduced to writing and signed by all parties. This agreement is binding upon the parties hereto, their successors and assigns.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Date: _____

_____
Dianne Wilson

KEY MAPS, INC.

By: _____
Title: Pres
Date: 12/3/91

Amended Key Maps Inc., Lease Agreement
December 16, 1991 - December 31, 1992

THE STATE OF TEXAS

MAP LEASE AGREEMENT

COUNTY OF FORT BEND

Key Maps, Inc., hereinafter referred to as "Lessor," for and in consideration of the agreements of Fort Bend County hereinafter referred to as "Lessee", hereby leases to the Lessee and Lessee hereby leases from Lessor, as follows:

ARTICLE I

Term:

A. The initial term of this lease shall be for a period of 12 months, commencing on December 16, 1991, and ending on December 31, 1992, unless sooner terminated as provided in this lease.

B. The terms and conditions of the initial term are automatically renewed for an additional year, provided, the Fort Bend County Commissioner's Court approves the terms and conditions of this agreement in the County Budget.

C. Fort Bend County shall have the option of extending the lease after the additional year (as referred to in B.) for one additional year for the consideration of five thousand six hundred twenty-five dollars ($5,625) for the 1" - 4000' map and six thousand ($6,000) for the 1" = 1,000' map.

ARTICLE II.

Fee:

A. Lessee agrees to pay Lessor $4,500 for the 1" = 4,000' map and $4,800 for the 1" - 1,000' map during the initial term.

B. The amounts in A. are to be paid within 30 days after delivery of the maps.

ARTICLE III

Rights and Duties of Lessee:

A. No copies of the herein defined maps shall be made for any purpose other than pursuant to the terms of this agreement. Key Maps, Inc., shall grant Fort Bend County the right to reproduce said maps under the following terms and conditions,

B. All mylar originals furnished by Key Maps, Inc. shall remain in the possession of the Fort Bend County Engineer's Department or the **Elections Administration Department.**

C. All reproductions must be approved by the Fort Bend County Engineer or **Elections Administrator** in writing and must be documented in such a manner as to record a concise history of reproduction which will define map title, the exact number of copies reproduced, their size, scale, sequential number, purpose and final user. Each map reproduction shall retain the official signature, seal, stamp or other form of identifying the mark of the Fort Bend County Engineer or Elections Administrator as well as a

sequential number with the first reproduction designating the numeral one (1) and all further reproductions sequentially numbered in increments of one. Key Maps, Inc. shall have the right to inspect the history of reproduction at the office of the Fort Bend County Engineer or **Elections Administrator** within two (2) working days after a written request has been submitted to Fort Bend County. Such inspection is for the benefit of both parties to ensure that no unauthorized reproduction has occurred.

D. If at any time Fort Bend County becomes aware or suspect that unauthorized reproduction has occurred of said maps, it is the duty of Fort Bend County to report such occurrence to Key Maps, Inc., and assist in identifying the party responsible. It is the intent of Key Maps, Inc., to consider such unauthorized reproduction as a copyright infringement and Key Maps, Inc. intends to enforce these provisions in the federal courts. If unauthorized reproduction does occur, with or without the consent of Fort Bend County, it shall be the right of Key Maps, Inc., to unilaterally cancel this agreement and all rights herein granted to Fort Bend County. And furthermore, if such unauthorized reproduction does occur, Fort Bend County shall surrender all originals of the maps herein described and shall have no further rights of reproduction of any kind nor shall have any right to reimbursement of lease payments as defined in this agreement.

E. Fort Bend County shall have the right to reproduce as many copies of said maps as it deems necessary to carry on Fort Bend County business. All such reproductions shall be reproduced on diazo paper and shall not be reproduced in digital form, either through scanning, digitizing or any other computerized or electronic means. Fort Bend County shall make no alterations to the original base maps as supplied by Key Maps, Inc., without written permission from Key Maps, Inc., specifying such changes. The reproductions may be reproduced at the original scales as supplied by Key Map, Inc., or reproduced at any scale as directed by the Fort Bend County Engineer or **Elections Administrator**. Key Maps, Inc., does understand that various maps will be reproduced by Fort Bend County Engineer with overlays defining specific geographies. Under the terms of this agreement, it is the duty of Fort Bend County to inform Key Maps, Inc., in written form of all such maps, their approximate size and scale. At this time the following maps have been designated for reproduction by the Fort Bend County Engineer and **Elections Administrator.**

TITLE		SCALE OR SIZE
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5.	Pipelines	1" = 4,000'
6.	Commissioner's Precincts	1" = 4,000'
7.	Utility Districts	1" = 4,000'
8.	City Limits	1" = 4,000'
9.	County Road Log	1" = 4,000'

F. Fort Bend County has the right to distribute said maps freely to any county department or employee of Fort Bend County expressly for the purpose of conducting Fort Bend County business. All distribution shall be administered by the Fort Bend County Engineer or **Elections Administrator** and any reproduction or distribution by any other department or entity shall be deemed in violation of this agreement. Distribution to any other party, person or entity whether under contract or not to Fort Bend County is not

allowed under this agreement. If such distribution is desired by Fort Bend County, it will be necessary to enter into a separate agreement with Key Maps, Inc., or to change such fees as outlined herein.

G. Fort Bend County shall have the right to distribute copies of said maps to any entity or person not employed by Fort Bend County under the following terms and conditions:

1. Fort Bend County may distribute those maps herein defined under Article IV and described as 1" = 1,000". As consideration for each section (each section being 24" x 36") Fort Bend County agrees to pay Key Maps, Inc., $2.50.

2. Fort Bend County may distribute those maps herein defined under Article III E., item number 1 (Voter Precincts). As consideration for each section (each section being 24" x 36") Fort Bend County agrees to pay Key Maps, Inc., $2.50.

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4. Payments made to Key Maps, Inc., for those maps herein described under Article III G., paragraphs 1, 2 and 3 shall be made in the following manner. At the end of each calendar quarter, so defined by the following dates: March 31, June 30, September 30 and December 31, the Fort Bend Engineer shall determine the exact number and descriptions of maps distributed during the preceding quarter through Fort Bend County Engineer's and Elections Administration Department. Within thirty (30) days from the above dates, Fort Bend County shall remit payment to Key Maps, Inc., for those maps and submit a report as to the exact number and description of those maps covered in that quarterly payment.

ARTICLE IV

Rights and Duties of Lessor:

A. Key Maps, Inc., agrees at its own cost to produce a single line map of Fort Bend County at two (2) separate scales. One map at a scale of one inch equals four thousand feet (1" = 4,000') and a second map at a scale of one inch equals one thousand feet (1" = 1,000'). Each map shall be reproduced on matte film mylar of a quality suitable for reproduction of diazo prints (direct prints). Said maps shall remain the property of Key Maps, Inc. and shall be supplied to Fort Bend County for the purpose of reproduction only. All reproductions shall be reproduced only through a diazo process, commonly known as blueprints or direct prints. At no time will the original maps herein defined become property of Fort Bend County or any department of Fort Bend County. Said maps shall be delivered to the Fort Bend County Engineer at his office in Rosenberg, Texas within 45 days from Key Maps, Inc.'s receipt of Fort Bend purchase order pursuant to this agreement.

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ARTICLE V

Entire Agreement:

This agreement sets forth the entire agreement between Fort Bend County and Key Maps Inc., No amendment, modification, or extension will be enforceable unless reduced to writing and signed by all parties. This agreement is binding upon said parties hereto, their successors and assigns.

FORT BEND COUNTY, TEXAS

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

Date: _____

KEY MAPS, INC.

By: _____

Title: _____

Date: _____

ATTEST:

_____
Dianne Wilson
County Clerk

Response, Fort Bend County Engineering Department

COUNTY OF FORT BEND

65 2077

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

MEMO

AUG 18 1992

TO: Dianne McWethy, Elections Administrator

FROM: Ron Drachenberg, County Engineer

DATE: August 17, 1992

SUBJECT: Revision Key Map Lease Agreement

Engineering has reviewed your proposed changes in the existing Key Map Lease Agreement and find them in line with our original intent.

Attached for your information is a copy of the lease agreement fully executed in December of 1991.

Thank you for the opportunity to review your changes. If we may be of further assistance, please call.

County Attorney

FORT BEND COUNTY, TEXAS

65 2078

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 27, 1992

Dianne McWethy
Elections Administrator
Fort Bend County, Texas

RE: **Key Map Lease Agreement**

Dear Ms. McWethy:

As you requested, I have reviewed the attached proposed lease agreement, which has been modified to reflect the establishment of the Elections Administration Department. I have noted several changes to be made, mostly to correct typographical errors. Once such changes are made, the agreement is approved as to legal form.

Please contact me if I can be of further assistance.

Very truly yours,

JStavinoha

James Stavinoha
Assistant County Attorney

JS:la/keymap.let/wp/2917
Attachment

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

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-0670

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator Dianne

SUBJECT: Budget Amendment Request

DATE: August 27, 1992

Background:

The Elections Administration Department has accepted the resignation of Cynthia K. Salcido, Clerk II, effective September 4, 1992.

Analysis:

As of the resignation date of September 4, 1992, the employee will have 113.87 hours of vacation and compensatory time accrued which will impact the Elections Administration Department's budget in the amount of $840.36, which equates to approximately three (3) weeks of paid time the employee will receive upon termination.

At this time, the Elections Administration/Voter Registration Department is in receipt of approximately 200 to 300 voter registration applications per day, which have to be processed by the deadline of October 3, 1992 for the upcoming November Presidential Election, and are in the process of purging the canceled voters from the system. Our office is also in the processing of preparing for the upcoming election in relation to polling sites, judges, ballots, as well as other election related duties.

Recommendation:

I would like to request that the Commissioners Court amend the Elections Administration Department's budget in the amount of $840.36 to cover the expenses incurred by the termination of this employee to provide opportunity to fill the position of Clerk II, Grade 6 as soon as possible.

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

11

65 2080

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

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

From: Marsha P. Gaines

Date: August 26, 1992

Subject: Commissioner Court Agenda

Would you please place the following on the August 31, 1992 Commissioner Court Agenda:

1. Permission to go out for bid on the renovation of the Sugar Land Tax Office Annex.

2. Over $500.00 Refund for Johnny and Reba Boggs for account #7800-06-001-0090-907 for $611.54

MPG:jkr Marsha P. Gaines
by Pamela K. Wittnebe

Attachments

65 2081

11/2

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

FBC/TAC
JUL 10 1992

APPLICATION FOR TAX REFUND

JUL 13 1992

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Johnny & Reba Boggs
Address: 23 Muirfield Way, Sugar Land, Tx. 77479-2963
Telephone Number (if additional information is needed): 980-9020 home
242-3744 office

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 6, Block 1, Lot 9

Address or Location of Property: 23 Muirfield Way
Account Number of Property: 7800-06-001-0090-907 or Receipt # 92011084029

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	1-7-92	$ 3051.59	$ 611.54
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
credit a homestead exemption on the above referenced property

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

Johnny Boggs & Reba V. Boggs — July 7, 1992
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

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

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

Refund 31.11

65 2082

TAX YEAR(S): 1991-1992 CHANGE # SUPP. #14

FORT BEND CENTRAL APPRAISAL DISTRICT

JUN 16 1992

PROPERTY TO BE: ADDED X
CHANGED
DELETED

JURISDICTION SUBMITTING CHANGE
APPROVED BY Darvin Walton
DATE 6/1/92 11:00 6/16/92 10:00 6/16/92

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE X
AG VALUE CHANGE
MISC.
CATEGORY

EXEMPTION CHANGES:
HOMESTEAD X
OVER 65
DISABILITY
VETERAN

FBC/TAC JUN 15 1992

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 7800-06-001-0090-907	ACCT #
PROPERTY I.D. - R # 138036	PROPERTY I.D. - R #
OWNER Boggs, Johnny E & Reba	OWNER
ADDRESS 23 Muirfield Way	ADDRESS
Sugar Land, TX 77479-2963	

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

G	C	S	M	W	D
F	J	R	E		

LEGAL Sweetwater Sec. 6
BLOCK 1 LOT 9

LEGAL

ACRES

ACRES

SITUS 23 Muirfield Way

SITUS

MAP # S #7800-06

MAP #

EXPLANATION - SOURCE: Add H/S for 1991-1992-Appl. in file-

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	331220	A1	IMP. HS	331220	A1
IMP. NHS			IMP. NHS		
LAND HS	186000	A1	LAND HS	186000	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL) X	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. RES. LAND P.P. MAP SCHOOL

PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: B. Muirhead CUSTOMER

OL
2542.65
297.40
211.40
3051.45

CL
2034.12
237.92
168.01
2440.05
Refd
508.53
59.48
43.39
611.54

12. CONSIDER APPROVING LETTER OF SUPPORT OF A STATEWIDE COUNTY INDIGENT HEALTH CARE COMMITTEE AND CONSIDER DESIGNATING A REPRESENTATIVE TO THIS COMMITTEE FROM FORT BEND COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve letter of support of a Statewide County Indigent Health Care Committee and designate J.R. Hardin to represent Fort Bend County on this committee. (Recorded in minutes in full)

13. CONSIDER APPROVING RESERVE DEPUTY ALBERT JAMES ZAMORA, ALONG WITH BOND & OATH, PCT. 1 CONSTABLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputy Albert James Zamora, along with bond & oath, Pct. 1 Constable as presented by Tiny Gaston, Pct. 1 Constable. (Recorded in minutes in full)

14. CONSIDER APPROVING SICK LEAVE EXTENSION FOR COUNTY CLERK EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant extended sick leave of 20 working days beginning September 9, 1992 for Jane Maines, County Clerk employee as requested by Dianne Wilson, County Clerk and agreed to by Personnel. (Recorded in minutes in full)

15. DISCUSS AND CONSIDER SIGNING RESOLUTION OF NON-USE; 2.36 ACRE TRACT IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to sign resolution of non-use; 2.36 acre tract in Pct. 1. (Recorded in minutes in full)

16. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $69,231 FROM BASS CONSTRUCTION CO. FOR EMERGENCY REPAIRS DUE TO LIGHTNING DAMAGE AT COUNTY FAIRGROUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice in the amount of $69,231.00 from Bass Construction Co. for emergency repairs due to lightning damage at County Fairgrounds. Funds from insurance payment. (Recorded in minutes in full)

17. CONSIDER APPROVING PAY APPLICATION #3 IN THE AMOUNT OF $3,371 AND PAY APPLICATION #4 (FINAL) IN THE AMOUNT OF $5,626 FROM BASIC BUILDERS INC. AND FINAL SUPERVISION FEE IN THE AMOUNT OF $890.10 TO DISTEFANO/SANTOPETRO ARCHITECTS FOR INTERIOR COMPLETION OF 7TH FLOOR, TRAVIS ANNEX:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay application #3 in the amount of $3,371.00 and pay application #4 (final) in the amount of $5,626.00 from Basic Builders, Inc. and final supervision fee in the amount of $890.10 to Distefano/Santopetro Architects for interior completion of 7th floor, Travis Annex. (Recorded in minutes in full)

18. CONSIDER APPROVING CONSENT LETTER TO PARTICIPATE UNDER THE H.U.D. HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS, NAMING CITY OF HOUSTON AS DESIGNATED AGENCY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve consent letter to participate under the H.U.D. Housing Opportunities for persons with Aids, naming Harris County as designated agency. (Recorded in minutes in full)

City of Houston requested that Harris County be named designated agency.

xc: Commis: ners
J.R. Hardin
Co. Clerk
Co. Attorney

AGENDA ITEM #12

65 2084

AS PER ORIGINAL

WICHITA COUNTY

WOODROW W. (WOODY) GOSSOM, JR.

COMMISSIONER, PRECINCT NO. 1
ROOM 212, COURTHOUSE
WICHITA FALLS, TX. 76301

OFFICE: 817 766-8258
BARN: 817 322-2424
HOME: 817 692-8847

July 23, 1992

RECEIVED
AUG 7 1992
COUNTY JUDGE

Re: Statewide County Indigent Health Care Committee

Dear Judge and Commissioner:

Since March of this year, we have had three meetings of indigent health care workers to discuss the ten most common problems in administering the county indigent health care program. As a result of these meetings, it seemed readily apparent that a structured organization was needed.

It is in this light that we are asking each Commissioners Court to adopt a resolution or write a letter in support of this organization to the Texas Association of Counties. We have made contact with the TAC office and with members of the board to gain committee status.

We realize that a defined relationship with TAC and our own by-laws needs to be developed. A steering committee has adopted the following purpose:

A. To provide a means for impacting legislation, rule making, and guidelines which affect the operation of the County Indigent Health Care Program.

B: To provide a forum for the exchange of information among individuals charged with the responsibility of administration and coordination for county indigent health care programs.

C. To provide a vehicle for expressing ideas and concerns to the State for the improvement of programs relating to county indigent health care.

D. To advise the_____ (sponsoring agency) and its membership on matters of appropriate program operation and policy.

E. To promote education, training, and advancement of any and all fields deemed appropriate.

AS PER ORIGINAL

Please send your response to Sam Seale in order that he may consolidate this information for the TAC Board. If you have any questions, please feel free to call me at (817) 766-8258. In addition, each county is asked to designate its representative in the formation of this organization, and send me that name. The representative should be a knowledgeable worker in the County Indigent Health Care Program.

Sincerely,

Woody

Woodrow W. Gossom, Jr.
Vice-Chairperson, County Indigent
Health Care Advisory Committee

WWG/lt

July 15, 1992

Mr. Sam D. Seale
Executive Director
Texas Association of Counties

Subject: Letter of Support, Statewide County Indigent Health Care Committee

Dear Mr. Seale:

The Commissioners Court of _____ County met on _____ and has voted to support the organization of a formal committee under the auspices of the Texas Association of Counties that will review and recommend policies, practices, and positions for counties with regard to the county indigent health care program. It is the desire of _____ County that the TAC Board consider this request at its next board meeting.

Sincerely,

_____
County Judge

_____
Co. Commissioner, Pct. 1

_____
Co. Commissioner, Pct. 2

_____
Co. Commissioner, Pct. 3

_____
Co. Commissioner, Pct. 4

E 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION 65 2087 #13

THE STATE OF TEXAS
County of Fort Bend

I, R. L. "Tiny" Gaston, Constable Precinct 1 of the County of Fort Bend and State of Texas, having full confidence in Albert J. Zamora 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 Albert J. Zamora 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 1 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 27th day of August, 19 92.

R. L. "Tiny" Gaston
of Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend

BEFORE ME, Ervin H. Dittfurth, Jr. Notary Public in and for Fort Bend County, Texas, on this day personally appeared R. L. "Tiny" Gaston 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 Richmond, Texas, Fort Bend County this 27th day of August 19 92.

ERVIN H. DITTFURTH, JR
Notary Public, State of Texas
My Commission Expires
DECEMBER 7, 1993.

Ervin H. Dittfurth, Jr.
Ft. Bend County

OATH OF OFFICE

I, Albert J. Zamora do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable, 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.

Albert J. Zamora

Subscribed and sworn to before me, this 27th day of August 19 92

Ervin H. Dittfurth, Jr.
Ft. Bend County

ERVIN H. DITTFURTH, JR
Notary Public, State of Texas
My Commission Expires
DECEMBER 7, 1993.

#14

65 2088

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

August 27, 1992

ROY CORDES, JR.	COUNTY JUDGE
BUD O'SHIELES	COMMISSIONER, PCT 1
GRADY PRESTAGE	COMMISSIONER, PCT 2
ALTON PRESSLEY	COMMISSIONER, PCT 3
BOB LUTTS	COMMISSIONER, PCT 4

RE: AUGUST 31 AGENDA ITEM #14

I hereby request extended sick leave of 20 working days beginning September 9, 1992 for Jane Maines due to two major operations in the month of August. She is a dedicated employee with over nine years of service and has been in the hospital since the first of August.
This is the first request for additional time for this employee and I seek a favorable consideration.

Sincerely,

Dianne Wilson

Dianne Wilson
County Clerk

cc: Personnel

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

#14

65 2089

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

TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH, PERSONNEL DIRECTOR AS

DATE: AUGUST 28, 1992

SUBJECT: EXTENDED SICK LEAVE FOR COUNTY CLERK EMPLOYEE

You received a letter from the County Clerk yesterday, August 27, 1992, requesting extended sick leave for Ms. Jane Maines. On July 3, 1992, Ms. Maines had 37.39 hours of vacation time and 179.16 hours of sick time. She has been a county employee since March 14, 1983. It is my recommendation that she be granted 20 days extended sick leave.

cc: Ms. Dianne Wilson
County Clerk

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

65 2090

#15

August 24, 1992

The Honorable County Judge and
County Commissioners
Fort Bend County, Texas

RE: 2.36 Acre Tract in the Horatio Chriesman League

Gentlemen:

Enclosed for your review, please find the subject Resolution whereby the County will disclaim any public interest in a "public road" which appears in the Deed Records, but which has never been accepted or used by the County. This instrument was drafted by this Department and reviewed with Commissioner O'Shieles.

Please contact the undersigned if there are any questions. The matter is set for consideration on the August 31, 1992 Agenda.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/chriesmn.let/wp/2955
Enclosure

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

RECEIVED
AUG 24 1992
COUNTY JUDGE

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

9250962

2437 1771

65 2091

STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS

RESOLUTION OF NON-USE

On this the 31 day of August, 1992, at the regular session of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of said County, upon the motion of Commissioner O'Shieles, and seconded by Commissioner Prestage, it is hereby duly put and carried:

THAT WHEREAS, there exists a tract of land within Fort Bend County being 2.36 acres out of a 243.3042 acre tract of land in the Horatio Chriesman League, Abstract 18 and being more particularly described as follows:

> FIELD NOTES FOR A 2.36 ACRE TRACT OF LAND OUT OF A 243.3042 ACRE TRACT OF LAND IN THE HORATIO CHRIESMAN LEAGUE, ABSTRACT 18, FORT BEND COUNTY, TEXAS, BEING THAT SAME TRACT OF LAND DESCRIBED IN DEED RECORDED IN VOLUME 137, PAGE 633, DEED RECORDS, FORT BEND COUNTY, TEXAS.
>
> BEGINNING at a 1/2-inch Iron Pipe set at North 00 degrees 18 minutes 21 seconds West, 90.00 feet from the centerline of G.C. & S.F. Railroad at the Southwest corner of said 243.3042 Acre Tract for the Northwest corner and Place of Beginning of the herein described parcel of land;
>
> THENCE North 89 degrees 00 minutes 00 seconds East along the South line of said 243.3042 Acre Tract, 2571.91 feet to a 1/2-inch Iron Pipe found at the Southeast corner of said 243.3042 Acre Tract for the Northeast corner of the herein described parcel of land;
>
> THENCE South 00 degrees 00 minutes 42 seconds West, 40.00 feet to a 1/2-inch Iron Pipe set for the Southeast corner of the herein described parcel of land, said point being on the North right-of-way line of the aforementioned Railroad right-of-way and being

50.00 feet from the centerline of said Railroad right-of-way;

THENCE South 89 degrees 00 minutes 00 seconds West along the Northerly line of said Railroad right-of-way, being the South line of the herein described parcel of land, 2571.69 feet to a 1/2-inch Iron Pipe set for the Southwest corner of the herein described parcel of land;

THENCE North 00 degrees 18 minutes 21 seconds West, 40.00 feet to the Place of BEGINNING and containing 2.36 acres of land, more or less.

AND WHEREAS, there exist references to "... a 40 foot Public Road along the North side of the G.C. & S.F. Ry..." which references are contained within the legal descriptions of instruments recorded in Volume 54 at page 464 and in Volume 356 at page 39, both in the Deed Records of Fort Bend County, Texas; and,

WHEREAS, there may exist other references to the aforesaid "Public Road" in the official records of Fort Bend County; and,

WHEREAS, the field notes above describe that tract of land upon which the aforementioned public road lies and across which said road runs; and,

WHEREAS, no grant can be found of said roadway to the County and the County has apparently never used or maintained the aforesaid "Public Road", or the use of said road, if there ever was any, has become so infrequent that the adjoining landowner or landowners have enclosed the road with a fence and the road has been continuously under fence for a period of twenty (20) years or more, so that, per TEX.REV.CIV.STAT.ANN. art. 6702-1, Sec. 2.008(a) (Vernon 1991), the public has no further interest or right to use the road.

NOW THEREFORE, the Commissioners' Court of Fort Bend County hereby RESOLVES that the County has never accepted a dedication or other grant of the aforedescribed 2.36 acre tract, and that the aforedescribed 2.36 acre tract, being the same tract of land which is referred to as a public road in the above cited volumes and pages of the Deed Records of Fort Bend County, has not been used as a County road for a period of twenty (20) years or more, AND THAT, per TEX.REV.CIV.STAT.ANN. art 6702-1, Sec. 2.008(a) (Vernon 1991) the County and the public have no further easement or rights in said tract.

EXECUTED this 31 day of August, 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 _____ day of _____, 1992.

_____
Notary Public State of Texas

road.txt:2955(revised 082092)

2437 1774

65 2094

FILED

'92 SEP -1 A9:09

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

SEP 03 1992

COUNTY COURT OF FORT BEND COUNTY, TEXAS

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

65 2095 #16

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

1000-0033-
12 Digit Distribution

Vendor Number

Purchase Order Number(s)

P.O. # 2210-10675

Bass Construction Co.
Vendor Name

Address
3014 Ave I Suite 3

Rosenberg
City

Tx
State

77471
Zip Code

Date

List Invoice Numbers	
	69,231.00
Total	

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

RECEIVED
AUG 28 1992
COUNTY JUDGE

Treasurer's Register Stamp and Number

Paid:

AS PER ORIGINAL

65 2096

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 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: 08/03/92
PERIOD TO: 08/03/92
ARCHITECT'S PROJECT NO: PO #2210-10675

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	11,960.00	0	4,238.00	0	4,238.00	35	7,722.00	424.00
02	Site	6,153.00	0	4,347.00	0	4,347.00	71	1,806.00	435.00
05	Steel Building	79,540.00	0	51,033.00	0	51,033.00	64	28,507.00	5,103.00
06	Carpentry	6,003.00	0	829.00	0	829.00	14	5,174.00	83.00
07	Dampproofing & Insulation	9,357.00	0	7,931.00	0	7,931.00	85	1,426.00	793.00
08	Doors & Windows	441.00	0	0	0	0	0	441.00	0
09	Finishes	40,959.00	0	8,545.00	0	8,545.00	21	32,414.00	854.00
		154,413.00	0	76,923.00	0	76,923.00	50	77,490.00	7,692.00

AS PER ORIGINAL

65 2097

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 Fair Building 'C'

APPLICATION NO: 1

PERIOD TO: 08/03/92

ARCHITECT'S PROJECT NO: PO #2210 - 10675

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐
☐

FROM (CONTRACTOR): Bass Construction Co.,Inc. VIA (ARCHITECT):
3014 Avenue I, Suite Three
Rosenberg, Texas

CONTRACT FOR: Fort Bend County Fair Building 'C'

CONTRACT DATE: 07/28/92

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		
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: 08/03/92

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

1. ORIGINAL CONTRACT SUM ..... $ 154,413.00
2. Net change by Change Orders ..... $ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 154,413.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 76,923.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 7,692.00
   (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) ..... $ 7,692.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 69,231.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 0
8. CURRENT PAYMENT DUE ..... $ 69,231.00
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 85,182.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 3rd day of August ,19
Notary Public:
My Commission Expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
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 ..... $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AS PER ORIGINAL 65 2098

1000 0033 2070

Repairs To Building

$100,000.00 from Insurance Company needs to be added to Fairgrounds budget when Bus Bill is approved

This was deposited in General Fund — Ending Balance

AGENDA ITEM #17

65 2099

INVOICE FOR COURT AGENDA/ACTION:

RECEIVED
AUG 17 1992
COUNTY JUDGE

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, TX 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: August 11, 1992

RE: CONTRACTORS APPLICATION FOR PAYMENT #3
CONTRACTORS APPLICATION FOR RETAINAGE #4 - FINAL
ARCHITECTS FINAL SUPERVISION FEE

PROJECT: INTERIOR COMPLETION - 7th FLOOR
WILLIAM B. TRAVIS BUILDING

- BASIC BUILDERS INC. #3: $3,371
- BASIC BUILDERS INC. #4: 5,626
$8,997.

- DI STEFANO/SANTOPETRO ARCHITECTS, INC.: $890.10

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 · Instructions on reverse side

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

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

APPLICATION NO.: 4

PERIOD TO: 6-25-92

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

ARCHITECT: DiStefano/Santopetro, Inc.
10260 Westheimer, #390
Houston, TX 77042

ARCHITECT'S PROJECT NO.: 9107

CONTRACT FOR:

CONTRACT DATE: 4-6-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	2,265.00	30,746

Approved this Month

Number	Date Approved

TOTALS	2,265.00	30,746
Net change by Change Orders		(28,481)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASIC BUILDERS, INC.

By: Donald E. Boon Date: 8/11/92

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

1. ORIGINAL CONTRACT SUM	$ 141,000
2. Net change by Change Orders	$ (28,481)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 112,519
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 112,519
5. RETAINAGE:	
a. ___ % of Completed Work (Column D + E on G703)	$ -0-
b. ___ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ -0-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 112,519
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 106,893
8. CURRENT PAYMENT DUE	$ 5,626
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ -0-

State of: Texas County of: Harris

Subscribed and sworn to before me this 16th day of June, 1992

Notary Public: Barbara Nakunz

My Commission expires:

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: 5,626.

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Chris Di Stefano Date: 8-13-92

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.

AS PER ORIGINAL

65 2100

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 6-25-92
PERIOD TO: 6-25-92
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Drywall	17,250	16,387	863	-0-	17,250	100	-0-	-0-
2	Electrical	15,632	14,850	782	-0-	15,632	100	-0-	-0-
3	Plumbing	8,800	8,360	440	-0-	8,800	100	-0-	-0-
4	HVAC	9,181	8,722	459	-0-	9,181	100	-0-	-0-
5	Fire Protection	8,688	8,254	434	-0-	8,688	100	-0-	-0-
6	Millwork	11,100	10,545	555	-0-	11,100	100	-0-	-0-
7	Carpet	8,973	8,524	449	-0-	8,973	100	-0-	-0-
8	VWC/Paint	10,322	9,806	516	-0-	10,322	100	-0-	-0-
9	Blinds	2,383	2,264	119	-0-	2,383	100	-0-	-0-
10	Glass	1,082	1,028	54	-0-	1,082	100	-0-	-0-
11	Tile	1,380	1,311	69	-0-	1,380	100	-0-	-0-
12	Permit	700	665	35	-0-	700	100	-0-	-0-
13	Bond	4,100	3,895	205	-0-	4,100	100	-0-	-0-
14	Allowance	2,000	1,900	100	-0-	2,000	100	-0-	-0-
15	Clean-up	500	475	25	-0-	500	100	-0-	-0-
16	Profit & Overhead	8,163	7,754	408	-0-	8,163	100	-0-	-0-
	Change Order No. 2	2,265	2,152	113	-0-	2,265	100	-0-	-0-
		112,519	106,893	5,626	-0-	112,519	100	-0-	-0-

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AS PER ORIGINAL

65 2101

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

65 2102

AS PER ORIGINAL

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

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR:
7th Floor Interior Completion

CONTRACT DATE: 4-6-92

PROJECT: (name, address) William B. Travis Bldg.
Richmond, TX

State of: Texas
County of: Harris

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
   Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Basic Builders, Inc.

Address: 4601 S. Pinemont, Suite 128
Houston, TX 77041

BY: Ronald E. Beer

Subscribed and sworn to before me this tenth day of August 19 92

Notary Public: Barbara Makunz

My Commission Expires:

NOTARY PUBLIC STATE OF TEXAS
BARBARA MAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

AIA DOCUMENT G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS • APRIL 1970 EDITION
AIA® • © 1970 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

65 2103

AS PER ORIGINAL

PROJECT:
(name, address)

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

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR:
7th Floor Interior Completion

CONTRACT DATE: 4-6-92

CONTRACTOR:
Basic Builders, Inc.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)
American Bonding Company
6245 East Broadway Blvd., Suite 600
Tucson, AZ 85711
, SURETY COMPANY,

on bond of (here insert name and address of Contractor)
Basic Builders, Inc.
4601 South Pinemont, Suite 126
Houston, TX 77041
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)
Fort Bend County Commissioner's Court
P.O. Box 368
Richmond, TX 77469
, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 12th day of August 1992.

American Bonding Company
Surety Company

Signature of Authorized Representative
Stacy W. Taylor of Houston, TX
Attorney-In-Fact
Title

Attest:
(Seal):
Melissa S. Kuebler

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA DOCUMENT G706A

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

65 2104

AS PER ORIGINAL

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

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR:
7th Floor Interior Completion

CONTRACT DATE: 4-6-92

PROJECT: (name, address) William B. Travis Bldg.
Richmond, TX

State of: Texas
County of: Harris

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Basic Builders, Inc.

Address: 4601 S. Pinemont, Suite 128
Houston, TX 77041

BY: Donald E. Rice

Subscribed and sworn to before me this tenth day of August 19 92

Notary Public: Barbara W. Nakuna

My Commission Expires: [illegible] NAKUNZ [illegible] EXPIRES [illegible] 18, 1993

AIA DOCUMENT G706A • CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS • APRIL 1970 EDITION • AIA
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RELEASE FOR SUBCONTRACTORS AND/OR MATERIAL SUPPLIERS

65 2105

AS PER ORIGINAL

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Donald E. Baer who being duly sworn, deposes and says that he is the President of Baer Construction Services, Inc., which company was a subcontractor and/or material supplier performing work and/or supplying material or equipment known as the drywall, ceilings, doors & frames (item of work) for the 7th Floor Interior Completion (name of project) for Fort Bend County Commissioners Court (Owner) Richmond, TX (town and state)

THE UNDERSIGNED, in consideration of the sum of $ 17,250.00 representing the final payment under subcontract for said work and/or materials, or equipment including any and all change orders or amendments thereto, hereby remises, releases and forever discharges (General Contractor) Basic Builders, Inc. from all claims and demands arising out of labor performed and/or material or equipment supplied by the undersigned in connection with said subcontract, and does hereby release and discharge unto the said Owner, his heirs, and assigns, any and all liens arising out of same.

THE UNDERSIGNED further deposes that all bills and claims of every nature and kind whatsoever in any manner arising from or growing out of labor performed and/or material or equipment furnished in connection with the construction of said project have been fully paid and satisfied and that there are no unsatisfied claims in connection with the performance of said contract; and that he makes this affidavit for the purpose of inducing said General Contractor to make the final payment under the subcontract described above.

WE HEREBY guarantee, in accordance with the specifications, all labor and material furnished on said job, and work performed under our agreement for construction of the project, to be free from defects resulting from faulty workmanship and/or material for a period of one year from the date of acceptance of said job by the Owner.

IN WITNESS WHEREOF, the undersigned has caused this Release to be signed and sealed this 10th day of August, 1992.

Baer Construction Services, Inc.
Subcontractor and/or Material Supplier

By Donald E. Baer
Authorized Representative

Title President

SUBSCRIBED and sworn to before me this 10th day of August, 1992.

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, [illegible]

Barbara W. Nakunz
Notary Public in and For

Harris County TX

RELEASE OF LIEN AND WARRANTY

65 2106

AS PER ORIGINAL

THE STATE OF TEXAS)
)
COUNTY OF HARRIS)

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Clyde Griesenbeck & Son, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Clyde Griesenbeck & Son

By: [signature]

Title: President

SUBSCRIBED AND SWORN TO before me, by the said ROBERT W. GRIESENBECK this the 4th day of June, 1992

BARBARA [illegible]
MY COMMISSION [illegible]
Noven [illegible]

Barbara W. [illegible]
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2107

AS PER ORIGINAL

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Mc Coy, Inc., upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Mc Coy, Inc.

By: Gary W. White

Title: Credit Manager

SUBSCRIBED AND SWORN TO before me, by the said GARY WHITE this the 4th day of June, 1992.

Barbara W. Graham

Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY **65 2108**

AS PER ORIGINAL

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Paintcraft, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

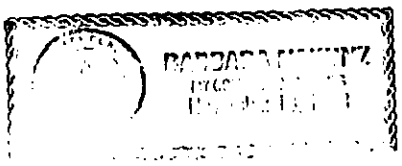
Dated this the 12th day of June, 1992

Paintcraft

By: Luis Elizondo

Title: Owner

SUBSCRIBED AND SWORN TO before me, by the said Luis Elizondo this the 12th day of June, 1992.



Barbara W. Mabry

Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2109

AS PER ORIGINAL

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Commercial Electrical Contractors upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Commercial Electrical Contractors, Inc.

By: [signature]

Title: Mgr

SUBSCRIBED AND SWORN TO before me, by the said LINDA RANDANCHAK this the 4th day of June, 1992

[signature]

Barbara W. Makunz
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2110

AS PER ORIGINAL

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, A Touch Of Wood, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

A Touch Of Wood

By: Lawrence A. Fares

Title: Owner

SUBSCRIBED AND SWORN TO before me, by the said LAWRENCE A. FARES this the 4th day of June, 1992

BARBARA NAKUNZ
MY COMMISSION EXPIRES

Barbara W. Nakunz
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2111

AS PER ORIGINAL

THE STATE OF TEXAS)
)
COUNTY OF HARRIS)

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, 3-60 Plumbing, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

3-60 Plumbing

By: [signature]

Title: Owner

SUBSCRIBED AND SWORN TO before me, by the said RALPH SCINTO this the 4th day of June, 1992.

[signature]

Barbara W. Fraking
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2112

AS PER ORIGINAL

THE STATE OF TEXAS)
)
COUNTY OF HARRIS)

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Wilson Fire Equipment, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Wilson Fire Equipment

By: H. Jay Moorman

Title: Sewer Man

SUBSCRIBED AND SWORN TO before me, by the said H. Jay Moorman this the 4th day of June, 1992

BARBARA [illegible]
MY COMM[illegible]

Barbara W. [illegible]
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2113

AS PER ORIGINAL

THE STATE OF TEXAS)
)
COUNTY OF HARRIS)

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Image Glass & Mirror Co., upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Image Glass & Mirror Co.

By: Marc S Rendall

Title: PROJECT MANAGER

SUBSCRIBED AND SWORN TO before me, by the said MARC S. RENDALL this the 4th day of June, 1992.

BARBARA [illegible]
MY COMMISSION EXPIRES
November 18, 1993

Barbara W. [illegible]
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2114

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Emery-Wall Decorating, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

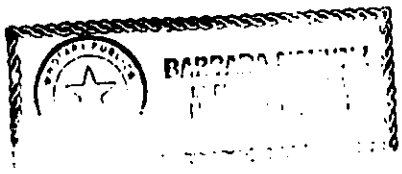
Dated this the 4th day of June, 1992

Emery-Wall Decorating

By: [signature]

Title: OWNER

SUBSCRIBED AND SWORN TO before me, by the said Jim Emery this the 4th day of June, 1992.



Barbara W. Graham
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2115

AS PER ORIGINAL

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Custom Drapery & Blinds, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Custom Drapery & Blinds, Inc.

By: M Beddingfield

Title: Credit Mgr.

SUBSCRIBED AND SWORN TO before me, by the said M. BEDDINGFIELD this the 4 day of JUNE, 1991.

Shirley K Miller

Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2116

AS PER ORIGINAL

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Area Mechanical Contr., upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Area Mechanical Contr.

By: Theresa Williamson

Title: Secretary

SUBSCRIBED AND SWORN TO before me, by the said THERESA WILLIAMSON this the 4th day of June, 1992.

Barbara W. Nakunz

Notary Public in and for the County of Harris, Texas

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

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

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

APPLICATION NO: 3

PERIOD TO: 6-20-92

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR:

CONTRACT DATE: 4-6-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	2,265.00	30,746
Approved this Month		
Number / Date Approved		
TOTALS	2,265.00	30,746
Net change by Change Orders		(28,481)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASIC BUILDERS, INC.

By: Donald E Ball Date: 8/11/92

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

1. **ORIGINAL CONTRACT SUM**	$	141,000
2. **Net change by Change Orders**	$	(28,481)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	112,519
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	112,519
5. **RETAINAGE:**		
a. 5 % of Completed Work (Column D – E on G703) $ 112,519		
b. ___ % of Stored Material (Column F on G703) $		
Total Retainage (Line 5a – 5b or Total in Column I of G703)	$	5,626
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	106,893
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	103,522
8. **CURRENT PAYMENT DUE**	$	3,371
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	5,626

State of: Texas County of: Harris

Subscribed and sworn to before me this 16th day of August, 1992

Notary Public: Barbara Nakunz

My Commission expires:

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 3,371

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Chris DiStefano Date: 8-13-92

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.

AS PER ORIGINAL 65 2117 #17

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 6-20-92
PERIOD TO: 6-20-92
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
1	Drywall	17,250	17,250	-0-	-0-	17,250	100	-0-	863
2	Electrical	15,632	15,632	-0-	-0-	15,632	100	-0-	782
3	Plumbing	8,800	7,040	1,760	-0-	8,800	100	-0-	440
4	HVAC	9,181	9,181	-0-	-0-	9,181	100	-0-	459
5	Fire Protection	8,688	8,688	-0-	-0-	8,688	100	-0-	434
6	Millwork	11,100	11,100	-0-	-0-	11,100	100	-0-	555
7	Carpet	8,973	8,973	-0-	-0-	8,973	100	-0-	449
8	VWC/Paint	10,322	10,322	-0-	-0-	10,322	100	-0-	516
9	Blinds	2,383	2,383	-0-	-0-	2,383	100	-0-	119
10	Glass	1,082	1,082	-0-	-0-	1,082	100	-0-	54
11	Tile	1,380	-0-	1,380	-0-	1,380	100	-0-	69
12	Permit	700	700	-0-	-0-	700	100	-0-	35
13	Bond	4,100	4,100	-0-	-0-	4,100	100	-0-	205
14	Allowance	2,000	2,000	-0-	-0-	2,000	100	-0-	100
15	Clean-up	500	500	-0-	-0-	500	100	-0-	25
16	Profit & Overhead	8,163	7,755	408	-0-	8,163	100	-0-	408
	Change Order No. 2	2,265	2,265	-0-	-0-	2,265	100	-0-	113
		112,519	108,971	3,548	-0-	112,519	100	-0-	5,626

65 2118
AS PER ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

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

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

APPLICATION NO. 4

PERIOD TO: 6-25-92

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA ARCHITECT: DiStefano/Santopetro, Inc.
10260 Westheimer, #390
Houston, TX 77042

ARCHITECT'S PROJECT NO. 9107

CONTRACT FOR:

CONTRACT DATE: 4-6-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	2,265.00	30,746

Approved this Month

Number	Date Approved

TOTALS	2,265.00	30,746
Net change by Change Orders		(28,481)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASIC BUILDERS, INC.

By: Donald E Boon Date: 8/11/92

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

1. **ORIGINAL CONTRACT SUM** ..... $ 141,000
2. **Net change by Change Orders** ..... $ (28,481)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 112,519
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 112,519
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ -0-
   (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) ..... $ -0-
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 112,519
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 106,893
8. **CURRENT PAYMENT DUE** ..... $ 5,626
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ -0-
   (Line 3 less Line 6)

State of: Texas County of: Harris

Subscribed and sworn to before me this 16th day of June 1992

Notary Public: Barbara Nakunz

My Commission expires:

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 5,626

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Chris Di Stefano Date: 8-13-92

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.

AS PER ORIGINAL

65 2119

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 6-25-92
PERIOD TO: 6-25-92
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Drywall	17,250	16,387	863	-0-	17,250	100	-0-	-0-
2	Electrical	15,632	14,850	782	-0-	15,632	100	-0-	-0-
3	Plumbing	8,800	8,360	440	-0-	8,800	100	-0-	-0-
4	HVAC	9,181	8,722	459	-0-	9,181	100	-0-	-0-
5	Fire Protection	8,688	8,254	434	-0-	8,688	100	-0-	-0-
6	Millwork	11,100	10,545	555	-0-	11,100	100	-0-	-0-
7	Carpet	8,973	8,524	449	-0-	8,973	100	-0-	-0-
8	VWC/Paint	10,322	9,806	516	-0-	10,322	100	-0-	-0-
9	Blinds	2,383	2,264	119	-0-	2,383	100	-0-	-0-
10	Glass	1,082	1,028	54	-0-	1,082	100	-0-	-0-
11	Tile	1,380	1,311	69	-0-	1,380	100	-0-	-0-
12	Permit	700	665	35	-0-	700	100	-0-	-0-
13	Bond	4,100	3,895	205	-0-	4,100	100	-0-	-0-
14	Allowance	2,000	1,900	100	-0-	2,000	100	-0-	-0-
15	Clean-up	500	475	25	-0-	500	100	-0-	-0-
16	Profit & Overhead	8,163	7,754	408	-0-	8,163	100	-0-	-0-
	Change Order No. 2	2,265	2,152	113	-0-	2,265	100	-0-	-0-
		112,519	106,893	5,626	-0-	112,519	100	-0-	-0-

AS PER ORIGINAL

65 2120

65 2121

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

AS PER ORIGINAL

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

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR:
7th Floor Interior Completion

CONTRACT DATE: 4-6-92

PROJECT: (name, address) William B. Travis Bldg.
Richmond, TX

State of: Texas
County of: Harris

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
   Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Basic Builders, Inc.

Address: 4601 S. Pinemont, Suite 128
Houston, TX 77041

BY: Donald E Bael

Subscribed and sworn to before me this tenth day of August 19 92

Notary Public: Barbara W. Nakunz

My Commission Expires:

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

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CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER [ ]
ARCHITECT [ ]
CONTRACTOR [ ]
SURETY [X]
OTHER

65 2122

AS PER ORIGINAL

PROJECT:
(name, address)

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

ARCHITECT'S PROJECT NO: 9107
CONTRACT FOR:
7th Floor Interior Completion
CONTRACT DATE: 4-6-92

CONTRACTOR:
Basic Builders, Inc.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(here insert name and address of Surety Company)
American Bonding Company
6245 East Broadway Blvd., Suite 600
Tucson, AZ 85711
, SURETY COMPANY,

on bond of (here insert name and address of Contractor)
Basic Builders, Inc.
4601 South Pinemont, Suite 126
Houston, TX 77041
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)
Fort Bend County Commissioner's Court
P.O. Box 368
Richmond, TX 77469
, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 12th day of August 1992.

American Bonding Company
Surety Company

Signature of Authorized Representative
Stacy W. Taylor of Houston, TX
Attorney-In-Fact
Title

Attest:
(Seal):
Melissa S. Kuebler

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

65 2123

AS PER ORIGINAL

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA DOCUMENT G706A

OWNER [ ]
ARCHITECT [ ]
CONTRACTOR [ ]
SURETY [ ]
OTHER [ ]

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

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR:
7th Floor Interior Completion

CONTRACT DATE: 4-6-92

PROJECT: (name, address) William B. Travis Bldg.
Richmond, TX

State of: Texas
County of: Harris

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Basic Builders, Inc.

Address: 4601 S. Pinemont, Suite 128
Houston, TX 77041

BY: Donald E. Baer

Subscribed and sworn to before me this tenth day of August 19 92

Notary Public: Barbara W. Nakuez

My Commission Expires:

NOTARY PUBLIC STATE OF TEXAS
BARBARA NAKUEZ
MY EXPIRES
November 18 1993

AIA DOCUMENT G706A • CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS • APRIL 1970 EDITION • A
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65 2124

AS PER ORIGINAL

RELEASE FOR SUBCONTRACTORS AND/OR MATERIAL SUPPLIERS

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Donald E. Baer who being duly sworn, deposes and says that he is the President of Baer Construction Services, Inc., which company was a subcontractor and/or material supplier performing work and/or supplying material or equipment known as the drywall, ceilings, doors & frames (item of work) for the 7th Floor Interior Completion (name of project) for Fort Bend County Commissioners Court (Owner) at Richmond, TX (town and state)

THE UNDERSIGNED, in consideration of the sum of $ 17,250.00 representing the final payment under subcontract for said work and/or materials, or equipment including any and all change orders or amendments thereto, hereby remises, releases and forever discharges (General Contractor) Basic Builders, Inc. from all claims and demands arising out of labor performed and/or material or equipment supplied by the undersigned in connection with said subcontract, and does hereby release and discharge unto the said Owner, his heirs, and assigns, any and all liens arising out of same.

THE UNDERSIGNED further deposes that all bills and claims of every nature and kind whatsoever in any manner arising from or growing out of labor performed and/or material or equipment furnished in connection with the construction of said project have been fully paid and satisfied and that there are no unsatisfied claims in connection with the performance of said contract; and that he makes this affidavit for the purpose of inducing said General Contractor to make the final payment under the subcontract described above.

WE HEREBY guarantee, in accordance with the specifications, all labor and material furnished on said job, and work performed under our agreement for construction of the project, to be free from defects resulting from faulty workmanship and/or material for a period of one year from the date of acceptance of said job by the Owner.

IN WITNESS WHEREOF, the undersigned has caused this Release to be signed and sealed this 10th day of August, 1992.

Baer Construction Services, Inc.
Subcontractor and/or Material Supplier

By Donald E. Baer
Authorized Representative

Title President

SUBSCRIBED and sworn to before me this 10th day of August, 1992.

Barbara N. Nakunz
Notary Public In and For

Harris County TX

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

65 2125

AS PER ORIGINAL

RELEASE OF LIEN AND WARRANTY

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Clyde Griesenbeck & Son, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Clyde Griesenbeck & Son

By: [signature]

Title: President

SUBSCRIBED AND SWORN TO before me, by the said ROBERT W. GRIESENBECK this the 4th day of June, 1992

[signature]

Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2126
AS PER ORIGINAL

THE STATE OF TEXAS)
)
COUNTY OF HARRIS)

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Mc Coy, Inc., upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Mc Coy, Inc.

By: Gary W. Lee

Title: Credit Manager

SUBSCRIBED AND SWORN TO before me, by the said GARY WHITE this the 4th day of June, 1992.

Barbara W. Graham
Notary Public in and for the County of Harris, Texas

65 2127

AS PER ORIGINAL

RELEASE OF LIEN AND WARRANTY

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Paintcraft, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 12th day of June, 1992

Paintcraft

By: Luis Elizondo

Title: Owner

SUBSCRIBED AND SWORN TO before me, by the said Luis Elizondo this the 12th day of June, 1992.

Barbara W. Maheny

Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2128
AS PER ORIGINAL

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Commercial Electrical Contractors upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Commercial Electrical Contractors, Inc.

By: [signature]

Title: [signature]

SUBSCRIBED AND SWORN TO before me, by the said LINDA RANCANCHAK this the 4th day of June, 1992

[signature]
Notary Public in and for the County of Harris, Texas

65 2129
AS PER ORIGINAL

RELEASE OF LIEN AND WARRANTY

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, A Touch Of Wood, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

A Touch Of Wood

By: Lawrence A. Fares

Title: Owner

SUBSCRIBED AND SWORN TO before me, by the said LAWRENCE A. FARES this the 4th day of June, 1992.

BARBARA NICKUNZ
Notary Public in and for the County of Harris, Texas

65 2130

AS PER ORIGINAL

RELEASE OF LIEN AND WARRANTY

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, 3-60 Plumbing, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

3-60 Plumbing

By: [signature]

Title: Owner

SUBSCRIBED AND SWORN TO before me, by the said RALPH SCINTO this the 4th day of June, 1992.

[signature]
Notary Public in and for the County of Harris, Texas

RELEASE OF LIEN AND WARRANTY

65 2131

AS PER ORIGINAL

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Wilson Fire Equipment, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

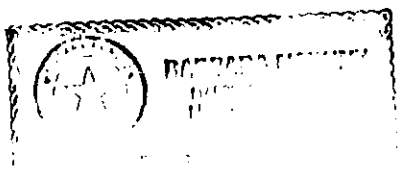
Dated this the 4th day of June, 1992

Wilson Fire Equipment

By: [illegible]

Title: [illegible]

SUBSCRIBED AND SWORN TO before me, by the said [illegible] this the 4th day of June, 1992.



Barbara [illegible]
Notary Public in and for the County of Harris, Texas

65 2132

RELEASE OF LIEN AND WARRANTY

AS PER ORIGINAL

THE STATE OF TEXAS)
)
COUNTY OF HARRIS)

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Image Glass & Mirror Co., upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

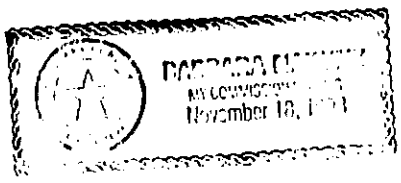
Image Glass & Mirror Co.

By: Marc S Rendall

Title: Project Manager

SUBSCRIBED AND SWORN TO before me, by the said MARC S RENDALL this the 4th day of June, 1992.

BARBARA [illegible]
MY COMMISSION [illegible]
November 18, [illegible]



Barbara W. Madison
Notary Public in and for the County of Harris, Texas

AS PER ORIGINAL

RELEASE OF LIEN AND WARRANTY

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Emery-Wall Decorating, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Emery-Wall Decorating

By: JE

Title: OWNER

SUBSCRIBED AND SWORN TO before me, by the said Jim Emery this the 4th day of June, 1992.

Barbara W. Grahm

Notary Public in and for the County of Harris, Texas

65 2134

RELEASE OF LIEN AND WARRANTY

AS PER ORIGINAL

THE STATE OF TEXAS }
}
COUNTY OF HARRIS }

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend-County Courthouse

WHEREAS, Custom Drapery & Blinds, upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Custom Drapery & Blinds, Inc.

By: M Beddingfield

Title: Credit Mgr.

SUBSCRIBED AND SWORN TO before me, by the said M. BEDDINGFIELD this the 5 day of JUNE, 1991.

Shirley K Martin

Notary Public in and for the County of Harris, Texas

65 2135

AS PER ORIGINAL

RELEASE OF LIEN AND WARRANTY

THE STATE OF TEXAS]
]
COUNTY OF HARRIS]

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS, that the undersigned has entered into an agreement with BASIC BUILDERS, INC. to furnish materials and labor for the following described improvements:

Fort Bend County Courthouse

WHEREAS, Area Mechanical Contr., upon receipt of payment in full for all labor and materials furnished for use in connection with the construction of the premises located at Richmond, Texas, shall have no further claim or claims against any person, firm or corporation for labor or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

Now, therefore, know ye that the undersigned, for and in consideration of sums stated in contracted, the receipt of which is hereby acknowledged, do hereby waive and release any and all liens or claims, for right of lien on said above described premises under the Statutes of the State of Texas relating to Mechanic's Liens, on account of labor and/or materials, furnished or which may be furnished by the undersigned to or on account of said contract.

We hereby guarantee that we have paid for all labor and material used by us in producing and installing material we furnished on said work and there are no outstanding bills for any labor and/or material in connection with our contract.

We hereby guarantee all labor and materials furnished on said job in connection with our contract to be in strict accordance with plans and specifications and hereby extend to the Owner a one (1) year warranty from the date of acceptance, for all labor, services and/or material, and during this period will repair or replace any defective material and/or workmanship furnished by us in connection with the above referenced project.

Dated this the 4th day of June, 1992

Area Mechanical Contr.

By: Theresa Williamson

Title: Secretary

SUBSCRIBED AND SWORN TO before me, by the said THERESA WILLIAMSON this the 4th day of June, 1992.

Barbara W. Nakunz

Notary Public in and for the County of Harris, Texas

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

65 2136 #18

AS PER ORIGINAL

August 24, 1992

JON Lindsay
COUNTY JUDGE

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

Dear Judge Cordes:

As you may know from a previous letter from Mayor Bob Lanier, HUD's "Housing Opportunities for Persons with AIDS Program, " (HOPWA) allows our Eligible Metropolitan Area (EMA), which includes Baytown, the City of Pasadena, Harris County, and the City of Houston, to receive $1.5 million for AIDS/HIV housing and support services.

HUD recommends that these funds be administered in concert with programs supported by Ryan White funding, which is presently administered by Harris County. HUD also requires that one local government be designated to act as the grantee for the EMA with funding available to any eligible person residing in the EMA. The Harris County Budget Office - Office of Grants Management, HIV Services Division has therefore proposed applying for this grant, with the cooperation of the City of Houston Department of Housing and Community Development and the Harris County Community Development Agency.

Letters from the local governments comprising a majority of the total population in the EMA supporting Harris County's role as the designated local government are needed to complete the grant application package.

I would really appreciate your consent and a letter of support. Unfortunately, the deadline for this application is September 30th, so I am forced to ask for a response as soon as possible. If there are any questions or comments, please call. Otherwise, I thank you in advance for your cooperation and look forward to hearing from you soon.

Sincerely,

Jon Lindsay

Jon Lindsay
County Judge
JSL/77

HARRIS COUNTY ADMINISTRATION BUILDING / 1001 PRESTON SUITE 911 / HOUSTON, TEXAS 77002-1896 / (713) 755-6666 / FAX 713 755-8379

xc: Marilynn Kindell/SAC 8/12/92

xc: Commissioners (future agenda)

65 2137

CITY OF HOUSTON

Post Office Box 1562 Houston, Texas 77251-1562

Bob Lanier, Mayor

CITY COUNCIL MEMBERS: Helen Huey Ernest McGowen, Sr. Vince Ryan Alfred J. Calloway Frank O. Mancuso John G. Goodner Christin Hartung Dale M. Gorczynski Ben T. Reyes Gracie Guzman Saenz Eleanor Tinsley Jim Greenwood Sheila Jackson Lee Judson W. Robinson, III CITY CONTROLLER: George Greanias

August 7, 1992

RECEIVED
AUG 12 1992
COUNTY JUDGE

Fort Bend County
The Honorable Judge Roy Cordes
309 South Fourth
7th Floor
Richmond, Texas 77469

Dear Judge Cordes:

The City of Houston has been notified by the Department of Housing and Urban Development (HUD) that under the "Housing Opportunities for Persons with AIDS Program (HOPWA)," the Eligible Metropolitan Area (EMA) which consists of: (1) Baytown City, (2) Fort Bend County, (3) Harris County, (4) City of Houston, and (5) City of Pasadena, has been identified as eligible to receive an allocation formula in the amount of $1,512,000.00. The purpose of the HOPWA funds will be to provide support for local housing assistance and supportive services programs for persons with AIDS.

HUD's Interim Rule and Announcement of Allocations for HOPWA were recently published in the Federal Register. Under Section 574.110 of the Rule, only one local government within each EMA may act as the applicant/administrator of the grant. The designated local government in the EMA must be selected by collaboration, and at least one-half of the CDBG-entitlement communities must agree on the designated agency. While unanimous consent is not required, these communities must represent a majority of the total population of all CDBG-entitlement communities within the EMA.

The communities representing the majority of the total population of the entitlement communities in the EMA are Houston, Harris County and Fort Bend County. The designated local government will be required under the Rule to make assistance that is covered by HOPWA available to any eligible person residing in the EMA.

The City of Houston recognizes the urgency of this need and proposes to apply for and administer the grant in cooperation with current programs funded under the Ryan White Act (as suggested by HUD) in order to assure close coordination between housing resources and supportive services for persons with AIDS and other related diseases.

Therefore, we respectfully request consent from your governing body to this end.

The deadline for submitting the application is September 30, 1992. Failure to submit same in accordance with the proposed Rule will result in forfeiture of the fiscal year's allocation and the re-allocation of the amount to other grantees.

Please advise us in writing of your jurisdiction's position not later than two weeks from receipt of this letter. You may notify Margie Bingham, Director, Department of Housing and Community Development, at (713) 868-8301 when this writing is available. Her office will arrange for a courier to retrieve your jurisdiction's position letter.

Brenda Scott
868-5484

Thank you for your cooperation in this matter. We look forward to a favorable response.

Sincerely,

Bob Lanier

Bob Lanier, Mayor
City of Houston

BL/MLB/BMS

19. CONSIDER APPROVING LETTER TO TEXAS DEPT. OF TRANSPORTATION SUPPORTING TURN LANES INTO BFI LANDFILL FACILITY OFF FM-521, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve letter to Texas Dept. of Transportation supporting turn lanes into BFI Landfill Facility off FM-521, Pct. 2. (Recorded in minutes in full)

20. CONSIDER APPROVING LEASE AGREEMENT BETWEEN WILLIAM SMITH, SR., TRI-COUNTY CHILD DEVELOPMENT COUNCIL AND FORT BEND COUNTY FOR SPACE AT JAKE DOVE COMMUNITY CENTER:

Postpone.

21. CONSIDER ACCEPTING PLAT FOR OAK LAKE ESTATES, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept plat for Oak Lake Estates, Sec. 1, Pct. 3.

22. TRANSFER FUNDS FROM PCT. 3 ENDING BALANCE TO ROAD MATERIALS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to declare an emergency and authorize transfer of funds in the amount of $100,000.00 from ending balance to Road & Bridge Pct. 3 road materials line item #5031.

23. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: GUBBELS RD. AT THOMPSONS OIL FIELD RD.; RABBS PRAIRIE RD. AT SMITHERS LAKE RD.; HAPPY VALLEY AT BAKER RD.; PERRY RD. AT BAKER RD.; HAMBLEN RD. AT BAKER RD.; KLAUKE RD. AT COTTONWOOD SCHOOL RD.; FAIRCHILDS BLVD. AT JANDA RD.; HOBIZAL AT COTTONWOOD CHURCH RD.; KARI LANE; 201 PAYNE LANE; BOONE RD. AT THEUSEN RD.; BIG ISLAND RD. AT G. DUTY RD.; EMMA RD. AT HEIN RD.; KNEITZ RD. AT EMMA RD.; AND EVELYN RD. AT DIPPLE-LEHMAN RD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on September 28, 1992 for installation of stop signs on the following roads in Pct. 1:

Gubbels Rd. at Thompsons Oil Field Rd.; Rabbs Prairie Rd. at Smithers Lake Rd.; Happy Valley at Baker Rd.; Perry Rd. at Baker Rd.; Hamblen Rd. at Baker Rd.; Klauke Rd. at Cottonwood School Rd.; Fairchilds Blvd. at Janda Rd.; Hobizal at Cottonwood Church Rd.; Kari Lane at Trinity Rd.; Helen at Herbi; Shane at Herbi; Cardinal at Meadow Lane; 201 Payne Lane; Boone Rd. at Theusen Rd.; Big Island Rd. at G. Duty Rd.; Emma Rd. at Hein Rd.; Kneitz Rd. at Emma Rd.; and Evelyn Rd. at Dipple-Lehman Rd.

24. CONSIDER TAKING ACTION ON THE FOLLOWING PROPOSAL: TELEPHONE SYSTEM FOR THE ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT. (RFP #92-095). IF PROPOSALS ARE REJECTED, AUTHORIZE READVERTISING FOR PROPOSALS:

Postpone.

25. AMEND 1992 PCT. 1 ROAD & BRIDGE BUDGET BY $50,000 FROM ENDING BALANCE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 1 Road & Bridge budget by $50,000 from ending balance as follows:

Fees & Services	$40,000.00
Conferences/Seminars	1,000.00
Office Supplies	800.00
Rentals	1,700.00
Clothing	6,500.00
	$50,000.00

#19

65 2140

AS PER ORIGINAL

RECEIVED AUG 13 1992

Jim - Pull the original on this. Apparently BFI was drafting this for Cordes signature. Give the original to me along w/ attachment

8/24/92

August 12, 1992

Mr. Milton Dietert, P.E.
District Engineer
State Department of Highways and Public Transportation
District 12
7721 Washington Avenue
Houston, Texas

RE: Request for Deceleration Lane on FM-521, Fort Bend County.

Dear Mr. Dietert:

On behalf of Fort Bend County I would like to request that a deceleration lane be constructed on FM-521 at the entry to the new BFI Landfill. BFI has agreed to design and pay for all construction costs associated with the project. The location of this lane is shown on the attached drawing.

The landfill will generate a significant number of truck trips each day and the safety of the public travelling south on FM-521 would be greatly enhanced if the proposed deceleration lane is constructed. BFI's engineers are preparing plans for a driveway permit and a private road to serve the facility and this requested project will be part of that overall project.

Yours truly,

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

C:\WP51\JON\PS001

65 2141 #23

AS PER ORIGINAL

****

PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on the following roads in Pct. 1: Gubbels Rd. at Thompsons Oil Field Rd.; Rabbs Prairie Rd. at Smithers Lake Rd.; Happy Valley at Baker Rd.; Perry Rd. at Baker Rd.; Hamblen Rd. at Baker Rd.; Klauke Rd. at Cottonwood School Rd.; Fairchilds Blvd at Janda Rd.; Hobizal at Cottonwood Church Rd.; Kari Lane at Trinity Rd.; Helen at Herbi; Shane at Herbi; Cardinal at Meadow Lane; 201 Payne Lane; Boone Rd. at Thuesen Rd.; Big Island Rd. at G. Duty Rd.; Emma Rd.; and Evelyn Rd. at Dipple-Lehman Rd.

DATE: September 28, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coastie

INVOICE: County

08-31-92 #25

AMEND BUDGET PCT #1 R&B

65 2142

Name	Line Item Number	Amount
Fees & Services	08-01-0047-4010	40,000.00
Conferences/Seminars	08-01-0047-0701	1,000.00
Office Supplies	08-01-0047-1062	800.00
Rentals	08-01-0074-3020	1,700.00
Clothing	08-01-0047-7000	6,500.00
		50,000.00

AS PER ORIGINAL

26. CONSIDER AMENDING BUDGET IN RENTALS LINE ITEM FOR JUSTICE OF THE PEACE, PCT. 1 - NEEDVILLE:

Postpone.

27. DISCUSS AND CONSIDER 1992 TAX RATE AND CONSIDER SETTING DATE FOR PUBLIC HEARING:

Postpone until September 3 at 1:30 p.m.

28. DISCUSS AND CONSIDER SETTING DATE(S) FOR PUBLIC HEARING(S) ON PROPOSED 1993 BUDGET:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearings on proposed 1993 budget as follows:

Tuesday, September 22	7:00 p.m.	Missouri City Library
Wednesday, September 23	7:00 p.m.	Commissioners Courtroom
Monday, September 28	10:30 a.m.	Commissioners Courtroom

29. 10:00 A.M. - HOLD PUBLIC HEARING FOR CHANGE OF STREET NAME FROM CINCO BLVD. TO CINCO RANCH BLVD., PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize change of street name from Cinco Blvd. to Cinco Ranch Blvd., Pct. 3.

30. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:15 a.m.

CLOSED SESSION:

Convened Closed Session at 11:20 a.m.
Adjourned Closed Session at 11:28 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

31. MEET IN CLOSED SESSION TO DISCUSS LAND MATTERS (EXTENSION OF WEST BELLFORT), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F) V.T.C.S., AND CONSIDER TAKING ACTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept proposed right-of-way dedication from Sugar Land Telephone as set forth in August 27 letter, subject to County Attorney's approval, and cost not to exceed $1,000.00. Funds from right-of-way.

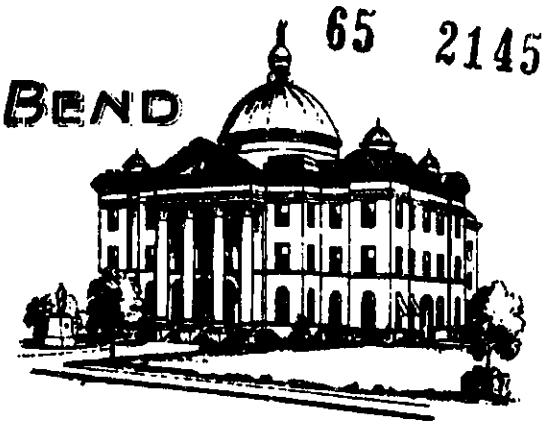
JUDGE GARY FREDRICKSON

JUSTICE OF THE PEACE, PRECINCT ONE

FORT BEND COUNTY

65 2145

STATE OF TEXAS COUNTY OF FORT BEND



GARY FREDRICKSON
JUSTICE OF THE PEACE, PRECINCT ONE
FORT BEND COUNTY
P.O. BOX 1121
NEEDVILLE, TEXAS 77461

August 31, 1992

TO: COMMISSIONER'S COURT OF FORT BEND COUNTY

FROM: JUDGE GARY FREDRICKSON, JUSTICE OF THE PEACE, PRECINCT ONE

I would like to take this oppurtunity to request an amendment in my rental line item. I was advised by Robert Grayless of the Auditor's office that we have spent all the funds in this line item and need to make adjustments.

This problem arose when Constable Breeding moved from this location to his present location. The money he was budgeted for the rent in the Needville office which was approximately $4,000.00 was never transferred to Constable Gaston's budget or my budget. Therefore I have paid the full rent from my budget, which is evident that the funds were not there. Due to this reason, I feel we need to make some adjustment.

Attached you will find figures reflecting my proposed budget for rent in 1992, amount I was budgeted, amount I have spent and the balance needed to complete payments as expected in 1992.

Thank you.

Judge Gary Fredrickson
Justice of the Peace
Precinct One
Fort Bend County, Texas

RENTAL LINE ITEM

AMOUNT BUDGETED FOR 1992: $8,700.00

Rent: 2/3's of $1,000.00 per month = 667.00 x 12	=	$8,004.00
Mobil Radio: $16.50 per month X 12	=	198.00
Pitney Bowes: 100.00 quarterly (postage machine)	=	400.00
Post Office Box Rent (annually)	=	7.25
TOTAL		$8,609.25

AMOUNT USED IN 1992 TO DATE:

Rent for 9 months @ $1,000.00 per month	=	9,000.00
Pager Rent $6.70 per month x 8	=	53.60
Pitney Bowes (postal meter) two quareters paid	=	159.00
U.S. Post Office - box rent	=	7.25
TOTAL		$9,219.85
TO DATE RENTAL LINE ITEM IS IN THE RED	=	<519.85>

AMOUNT NEEDED TO COMPLETE 1992

IN THE RED	=	519.85
Rent for 3 months at $1,000.00 per month	=	3,000.00
Pager rent for 4 months at $6.70 per month	=	26.80
Pitney Bowes (postal meter) two quarters (est.)	=	200.00
TOTAL		$3,746.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000030200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	51,774.06	27,329.94	.00	27,329.94
1000030200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000030200250	LONGEVITY		1,255.00	1,255.00	835.00	420.00	.00	420.00
1000030200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,289.59	2,417.41	.00	2,417.41
1000030200400	RETIREMENT	49.00	5,913.00	5,962.00	3,906.59	2,055.41	.00	2,055.41
1000030200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000030200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000030200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
1000030200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000030201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000030201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,575.29	1,924.71	.00	1,924.71
1000030202300	UTILITIES	2,128.97	7,800.00	9,928.97	5,561.32	4,367.65	.00	4,367.65
1000030203020	RENTALS		8,700.00	8,700.00	9,219.85	-519.85	.00	-519.85
1000030204010	FEES AND SERVICES		1,000.00	1,000.00	447.00	553.00	.00	553.00
	TOTAL :	2,931.97	134,948.00	137,879.97	96,248.75	41,631.22	.00	41,631.22

65 2147

AS PER ORIGINAL

65 2147A

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 November 2, 19 92.

STARTING WITH
FILM CODE NO. 92-Vol.65 Pg. 2025

ENDING WITH
FILM CODE NO. 92 - Vol.65 Pg. 2147

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 2 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.65 Pg. 2149.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

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

On this the 31 day of August, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 R. J. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B. Pressley

Commissioner, Precinct 4 Bob Lutt

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0200 00000000 NON-BUDGETED		.00	.00	2,769.83	-2,769.83	.00	-2,769.83
TOTAL :		.00	.00	2,769.83	-2,769.83	.00	-2,769.83

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
08/31/92 TGC INVOICE : REGIS:022282 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	REIMBURSEMENT FOR 4 HANDBOOKS FOR OFFICERS TEXAS HISTORICAL COMMISSION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
08/31/92 TGC INVOICE : REGIS:022281 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164436 NEEDVILLE UNITED METH. CHURCH JC EVELYN GOLDSMITH P O BOX 26 NEEDVILLE TX 77461	2822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.00
			FG-KEY TOTAL USED	59.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
040000000000	NON-BUDGETED	.00	.00	44,135.47	-44,135.47	.00		-44,135.47
	TOTAL :	.00	.00	44,135.47	-44,135.47	.00		-44,135.47

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
08/31/92 TGC INVOICE : REGIS:022400 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED: 1 CLIENT MATA, ANGIE ACCT #50727818583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.34
08/31/92 TGC INVOICE : REGIS:022398 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 15 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,087.54
08/31/92 TGC INVOICE : REGIS:022399 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,121.10
			FG-KEY TOTAL USED	3,227.98

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	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

O.E.L. BUSINESS FORMS

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801C0000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200000000	NON-BUDGETED	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00
	TOTAL :	-300,000.00	.00	-300,000.00	.00	-300,000.00	.00	-300,000.00

O.E.L. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-70,853.52	.00	-70,853.52	2,220.53	-73,074.05	.00	-73,074.05
	TOTAL :	-70,853.52	.00	-70,853.52	2,220.53	-73,074.05	.00	-73,074.05

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
08/28/92 JRK	VENDOR-NO : 155444	APPROVED BY C/C 08/17/92	CHECK-NO : 999997	2,220.53
INVOICE :	FORT BEND COUNTY	#23	SINGLE NO-CHECK	
REGIS:000006 COMBO:067051			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TC 2900		
			FG-KEY TOTAL USED	2,220.53

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

O.E. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000900	NON-BUDGETED	.00	.00	17,160.48	-17,160.48	.00		-17,160.48
	TOTAL :	.00	.00	17,160.48	-17,160.48	.00		-17,160.48

DEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
08/31/92 TGC	VENDOR-NO : 000377	AS PER ATTACHED: 20 CLIENTS	CHECK-NO : 000000	1,424.28
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022397	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	1,424.28

****

O E L BUSINESS FORMS 50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000 0000 0000	NON-BUDGETED	-214,957.93	.00	-214,957.93	25,000.00	-239,957.93	.00	-239,957.93
	TOTAL :	-214,957.93	.00	-214,957.93	25,000.00	-239,957.93	.00	-239,957.93

OEL BUSINESS FORMS 50

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

O.E.I. BUSINESS FORMS 05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500003000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120603000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
120700000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800000000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
	TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1800 C 0000000	NON-BUDGETED	.00	.00	43,867.60	-43,867.60	.00		-43,867.60
	TOTAL :	.00	.00	43,867.60	-43,867.60	.00		-43,867.60

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/31/92 TGC INVOICE : REGIS:022035 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164439 COMPURIZE P O BOX 299583 HOUSTON TX 77299	321122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	675.00
08/31/92 TGC INVOICE : REGIS:022497 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 7601 803 LESS LATE CHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.90
08/31/92 TGC INVOICE : REGIS:022038 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	09604	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
08/31/92 TGC INVOICE : REGIS:021749 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164124 BAIRD, JAMES M 4318 ARAPAJO PASADENA TX 77504	INTERVIEW & INTERROGATION TECHNIQUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	320.00
08/31/92 TGC INVOICE : REGIS:021756 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156535 RESTAURANT SUPPLY WAREHOUSE 1629 W 34TH ST HOUSTON TX 77018	045664-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	535.92
08/31/92 TGC INVOICE : REGIS:021763 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163383 IDEA ART P O BOX 291505 NASHVILLE TN 37229	0069045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.30
08/31/92 TGC INVOICE : REGIS:021769 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45532400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.28
08/31/92 TGC INVOICE : REGIS:022272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159721 WILLIAMS COMPUTER CENTER 25770 I-45 NORTH SPRING TX 77386	041675	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/31/92 TED	VENDOR-NO : 159562	3 PLAQUES	CHECK-NO : 000000	105.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:021754	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	2,211.40

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2100 00000000	NON-BUDGETED	.00	.00	337,310.15	-337,310.15		.00	-337,310.15
	TOTAL :	.00	.00	337,310.15	-337,310.15		.00	-337,310.15

O.E.I. BUSINESS FORMS 50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
08/31/92 AAA	VENDOR-NO : 155837	PROJECT 10675	CHECK-NO : 000000	69,231.00
INVOICE :	BASS CONSTRUCTION CO, INC		COMBINED BILL-DAY	
REGIS:022625	3014 AVE I, STE 3		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	69,231.00

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 00000000	NON-BUDGETED	.00	.00	2393,406.16	-2393,406.16		.00	-2393,406.16
	TOTAL :	.00	.00	2393,406.16	-2393,406.16		.00	-2393,406.16

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/31/92 TGC INVOICE : REGIS:022165 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157980 RICHARDSON'S BOOKS, INC. P.O. BOX 920833 HOUSTON TX 77292	154773 154839	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,082.37
08/31/92 TGC INVOICE : REGIS:022164 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22901459,22916701,06,22927794, 22939869,22939870,22970313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,005.60
08/31/92 TGC INVOICE : REGIS:022162 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161215 CD ONE STOP 13 FRANCIS J. CLARK CIRCLE BETHEL CT 06801	963166	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	588.63
08/31/92 TGC INVOICE : REGIS:022147 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164401 NEVINS INC 1170 SILBER RD HOUSTON TX 77055	ACKNOWLEDGEMENT #125396 PAYMENT MUST BE MADE AT TIME OF PICKUP. FOR TRASH RECEPTICLE & LINER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	284.50
08/31/92 TGC INVOICE : REGIS:022330 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	30689	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,217.20
08/31/92 TGC INVOICE : REGIS:022331 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164443 RAIN SOURCE 19510 FM 1093 RICHMOND TX 77469	3966 DRAINAGE SYSTEM AT MISSOURI CITY BRANCH LIB.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,877.00
08/31/92 MC INVOICE : REGIS:022624 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162843 CHARTER TITLE COMPANY FT BEND	SUGAR LAND LIBRARY SITE 2.847 ACRES BROWN & BELKNAP LEAGUE ABS 15, FORT BEND CO TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	269,319.31
08/31/92 DR INVOICE : REGIS:022163 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160462 EDUCATIONAL DESIGN, INC 47 WEST 13 ST. NEW YORK NY 10011	ACCT. #77469701 INV. #70679 ACCT. #25908 INV. #C15591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.92
			FG-KEY TOTAL USED	276,558.53

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
290000000000	NON-BUDGETED	.00	.00	104,629.45	-104,629.45	.00		-104,629.45
	TOTAL :	.00	.00	104,629.45	-104,629.45	.00		-104,629.45

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2900 BRYNMAWR LAKES ROAD FUND				
08/31/92 TGC INVOICE : REGIS:022014 P.O.NUMBER: 00000000000000 XREF-KEY : 6A	VENDOR-NO : 163267 KELLY R KALUZA & ASSOC, INC 101 SOUTHWESTERN BLVD, STE 202 SUGAR LAND TX 77478	INV #92-04-030 INV #92-06-005 SERVICES FOR BRYNMAWR LAKE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,927.50
08/31/92 BL INVOICE : REGIS:022013 P.O.NUMBER: 00000000000000 XREF-KEY : 6A	VENDOR-NO : 158360 DURWOOD GREENE CONSTRUCTION CO P. O. BOX 1338 STAFFORD TX 77497	CHANGE #1-BRYNMAWR LAKE PAVING REHABILITION WORK-BIDH 92-038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,414.00
			FG-KEY TOTAL USED	4,341.50

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200C0000000	NON-BUDGETED	.00	.00	30,614.38	-30,614.38	.00		-30,614.38
	TOTAL :	.00	.00	30,614.38	-30,614.38	.00		-30,614.38

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/28/92 MC INVOICE : REGIS:018339 COMBO:067024 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164312 DONNA LILLER 260 ELDORADO #1703 ENGLISH COUNTRY DANCERS WEBSTER TX 77598	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 07/20/92	CHECK-NO : 219017 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920720	-100.00
08/31/92 TGC INVOICE : REGIS:018339 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 164312 DONNA LILLER 710 BEACHCOMBER HOUSTON TX 77062	3 PERFORMANCES ON JULY 10,12, 18 AT THE SHAKESPEARE BY THE BOOK FESTIVAL CHECK 219017 VOIDED REISSUED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/31/92 TGC INVOICE : REGIS:022161 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156200 MARSHALL CAVENDISH CORP. P.O. BOX 587/2415 JERUSALEM NORTH BELLMORE NY 11710	R 198183 C 203032	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	504.93
08/31/92 TGC INVOICE : REGIS:022155 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158165 FORT BEND I S D P O BOX 1004 SUGAR LAND TX 77487	PAYMENT FOR LOST TEXTBOOKS FOR MAMIE GEORGE BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	155.20
08/31/92 TGC INVOICE : REGIS:022146 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159316 TEXAS HUMANITIES RESOURCE CENTER 3809 S. 2ND ST AUSTIN TX 78704	3277 SHIPMENT OF SHAKESPEARE EXHIBIT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.46
08/31/92 TGC INVOICE : REGIS:022166 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22970312 22970311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.05
			FG-KEY TOTAL USED	773.64

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F G CPT 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

OFFICE BUSINESS FORMS

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000000	NON-BUDGETED	.00	.00	3,307.62	-3,307.62	.00		-3,307.62
	TOTAL :	.00	.00	3,307.62	-3,307.62	.00		-3,307.62

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
08/31/92 MC	VENDOR-NO : 157187	CNR FB CNTY PARK	CHECK-NO : 000000	14.00
INVOICE :	FORT BEND COUNTY MUD #30		COMBINED BILL-DAY	
REGIS:022134	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ALIEF TX 77411			
			FG-KEY TOTAL USED	14.00

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O E L BUSINESS FORMS

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3700 0000000 NON-BUDGETED	.00	.00	1286,346.67	-1286,346.67	.00		-1286,346.67
TOTAL :	.00	.00	1286,346.67	-1286,346.67	.00		-1286,346.67

OEL BUSINESS FORMS 50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
08/31/92 CR	VENDOR-NO : 162118	INV. #1 ARCHITECTURAL SERVICES	CHECK-NO : 000000	12,043.25
INVOICE :	HARTFIEL, DON	THRU 8-12-92	COMBINED BILL-DAY	
REGIS:022392	P O BOX 638	VEHICLE MAINTENANCE BUILDING	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	ARCHITECT		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	12,043.25

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O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000C0000000	NON-BUDGETED	.00	.00	3185,268.04	-3185,268.04	.00		-3185,268.04
	TOTAL :	.00	.00	3185,268.04	-3185,268.04	.00		-3185,268.04

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/25/92 CR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 20817.29 DENTAL 264.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,082.09
08/26/92 CR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 8480.12 DENTAL 206.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,686.92
08/27/92 CR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 2567.45 DENTAL 487.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,055.25
08/28/92 CR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 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 15167.94 DENTAL 3285.90	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	18,453.84
			FG-KEY TOTAL USED	51,278.10

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000000	NON-BUDGETED	.00	.00	120,130.32	-120,130.32	.00		-120,130.32
	TOTAL :	.00	.00	120,130.32	-120,130.32	.00		-120,130.32

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
08/31/92 MC	VENDOR-NO : 155805	STOCK NL153901	CHECK-NO : 000000	12,668.50
INVOICE :	KNAPP CHEVROLET		COMBINED BILL-DAY	
REGIS:022034	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			
			FG-KEY TOTAL USED	12,668.50

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OFFICE BUSINESS FORMS 50

F G CPT 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

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442400000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425C0000000	NON-EUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
4426 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G	CPT	CTE	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

O.E.L. BUSINESS FORMS

F G CPT 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

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100C0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

OEL BUSINESS SYS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
5500 00000000	NON-BUDGETED	.00	.00	61,111.12	-61,111.12	.00		-61,111.12
	TOTAL :	.00	.00	61,111.12	-61,111.12	.00		-61,111.12

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
08/31/92 MC INVOICE : REGIS:022245 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45495141,45495142,45495140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,463.26
08/31/92 MC INVOICE : REGIS:022253 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45549140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	395.04
08/31/92 MC INVOICE : REGIS:022254 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	97546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.40
08/31/92 MC INVOICE : REGIS:022255 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	96887	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	702.70
08/31/92 MC INVOICE : REGIS:022252 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	97659	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.76
08/31/92 MC INVOICE : REGIS:022250 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	96889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	387.04
08/31/92 MC INVOICE : REGIS:022247 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	97488	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.82
08/31/92 MC INVOICE : REGIS:022257 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	96888,97379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
08/31/92 MC INVOICE : REGIS:022248 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	98148	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.88
08/31/92 MC INVOICE : REGIS:022251 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153874 OFFICE ELECTRONICS, INC DEPARTMENT 72435 CHICAGO IL 60678	S 078726	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
08/31/92 MC INVOICE : REGIS:022256 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164421 VANIER BUSINESS FORMS & SERV. P O BOX 157 SUWANEE GA 30174	63745 07	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
			FG-KEY TOTAL USED	3,895.42

O.E.L. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800C0000CC0 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

O.E.L. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000000000	NON-BUDGETED		141,767.39	141,767.39	.00	141,767.39	.00	141,767.39
	TOTAL :		141,767.39	141,767.39	.00	141,767.39	.00	141,767.39

O.E.I. BUSINESS FORMS

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 00000000	NON-BUDGETED		.00	.00	6,213.86	-6,213.86	.00	-6,213.86
	TOTAL :		.00	.00	6,213.86	-6,213.86	.00	-6,213.86

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
08/31/92 TGC INVOICE : REGIS:022073 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162466 MIRACLE RECREATION EQUIPMENT P O BOX 18598M ST. LOUIS MO 63195	343278	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,620.00
08/31/92 TGC INVOICE : REGIS:021987 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	043655	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.98
			FG-KEY TOTAL USED	2,819.98

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F G DPT CTE DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000000000 NON-BUDGETED		.00	.00	205,669.65	-205,669.65	.00	-205,669.65
TOTAL :		.00	.00	205,669.65	-205,669.65	.00	-205,669.65

OEI BUSINESS FORMS

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS 50

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
9600 00000000	NON-BUDGETED	-39,569.00	.00	-39,569.00	.00	-39,569.00	.00	-39,569.00
	TOTAL :	-39,569.00	.00	-39,569.00	.00	-39,569.00	.00	-39,569.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000	NON-BUDGETED	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87
	TOTAL :	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100000000000	NON-BUDGETED	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00
	TOTAL :	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00

OCEAN BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0600 00000000	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

OFFICE BUSINESS FORMS

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
	TOTAL :		.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0010200	SALARIES & LABOR	159,896.00	159,896.00	80,532.77	79,363.23	.00	79,363.23
1000C0010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.00
1000C0010250	LONGEVITY	900.00	900.00	600.00	300.00	.00	300.00
1000C0010300	SOCIAL SECURITY	12,714.00	12,714.00	6,450.60	6,263.40	.00	6,263.40
1000C0010400	RETIREMENT	11,529.00	11,529.00	5,959.35	5,569.65	.00	5,569.65
1000C0010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000C0010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000C0010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	4,033.65	2,266.35	.00	2,266.35
1000C0010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	816.82	2,883.18	.00	2,883.18
1000C0011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00	7,207.70
1000C0011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,315.95	1,484.05	.00	1,484.05
1000C0013020	RENTALS	.00	.00	.00	.00	.00	.00
1000C0014010	FEES AND SERVICES	2,500.00	2,500.00	1,224.67	1,275.33	.00	1,275.33
	TOTAL :	230,835.00	230,835.00	122,758.11	108,080.89	.00	108,080.89

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TEC	VENDOR-NO : 158156	14374	CHECK-NO : 000000	80.76
INVOICE :	FEC CENTRAL STORE FUND #55	14362	COMBINED BILL-DAY	
REGIS:022195			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
08/31/92 TEC	VENDOR-NO : 154261	001545	CHECK-NO : 000000	29.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:022391	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD TX 77477			
			CATG TOTAL USED	110.01
			DEPT TOTAL USED	110.01

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	476,525.24	252,195.76	.00	252,195.76
100000020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
100000020250	LONGEVITY		13,685.00	13,685.00	7,270.00	6,415.00	.00	6,415.00
100000020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	36,242.83	21,117.17	.00	21,117.17
100000020400	RETIREMENT	503.00	51,634.00	52,137.00	33,973.89	18,163.11	.00	18,163.11
100000020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	2,020.00	1,100.00	.00	1,100.00
100000020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
100000021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
100000021062	OFFICE SUPPLIES		75,000.00	75,000.00	66,674.90	8,325.10	.00	8,325.10
100000024010	FEES AND SERVICES		43,550.00	43,550.00	23,707.79	19,842.21	.00	19,842.21
	TOTAL :	8,232.00	1160,123.00	1168,355.00	827,624.31	340,730.69	.00	340,730.69

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 155606	679551	CHECK-NO : 000000	80.96
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:022390	650 EAST CRESCENT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 308		CHK-DATE:000000	
XREF-KEY : 6A	UPPER SADDLE RIVER NJ 07458			
08/31/92 TGC	VENDOR-NO : 158156	14346	CHECK-NO : 000000	166.96
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022198			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 6A				
08/31/92 TGC	VENDOR-NO : 154281	001574 1	CHECK-NO : 000000	234.90
INVOICE :	GLOBAL SERVICES, INC	317791	COMBINED BILL-DAY	
REGIS:022389	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77216			
			CATG TOTAL USED	482.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 155101	ACCT 82557505 FOR 713-554-3036	CHECK-NO : 000000	41.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 5.75	COMBINED BILL-DAY	
REGIS:022465	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77297			
			CATG TOTAL USED	41.66
			CEPT TOTAL USED	524.48

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0030200	SALARIES & LABOR	10,382.00	743,663.00	754,045.00	495,427.86	258,617.14	.00	258,617.14
1000C0030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	29,216.94	10,783.06	.00	10,783.06
1000C0030250	LONGEVITY		13,555.00	13,555.00	6,680.00	6,875.00	.00	6,875.00
1000C0030300	SOCIAL SECURITY	794.00	61,538.00	62,332.00	39,843.96	22,488.04	.00	22,488.04
1000C0030400	RETIREMENT	727.00	53,509.00	54,236.00	36,536.00	17,700.00	.00	17,700.00
1000C0030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000C0030600	WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
1000C0030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,600.00	2,600.00	.00	2,600.00
1000C0030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,132.69	1,867.31	.00	1,867.31
1000C0031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,962.71	1,877.29	.00	1,877.29
1000C0031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	36,214.84	23,785.16	.00	23,785.16
1000C0032000	UTILITIES		20,000.00	20,000.00	15,803.50	4,196.50	.00	4,196.50
1000C0033020	RENTALS		10,660.00	10,660.00	5,450.28	5,209.72	.00	5,209.72
1000C0034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,684.03	3,215.97	.00	3,215.97
	TOTAL :	11,903.00	1226,664.00	1238,567.00	879,351.81	359,215.19	.00	359,215.19

OTT BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGC	VENDOR-NO : 164315	85110	CHECK-NO : 000000	133.08
INVOICE :	LITECOMM SUPPLY CO	84079	COMBINED BILL-DAY	
REGIS:022100	4272 CLARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	133.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45569640	CHECK-NO : 000000	280.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45569601	COMBINED BILL-DAY	
REGIS:022096	P O BOX 840181	45569600	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		45568950	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45569700		
08/31/92 TGC	VENDOR-NO : 150913	6934	CHECK-NO : 000000	787.00
INVOICE :	KATY PRINTERS, INC	7041	COMBINED BILL-DAY	
REGIS:022097	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	1,067.96
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TGC	VENDOR-NO : 156837	557-0839894	CHECK-NO : 000000	9.50
INVOICE :	ARATEX SERVICES, INC	557-0840318	COMBINED BILL-DAY	
REGIS:022095	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	9.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 156364	43134344-1	CHECK-NO : 000000	10.06
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:022098	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	10.06
			DEPT TOTAL USED	1,220.60

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0040200	SALARIES & LABOR	4,281.00	509,575.00	513,856.00	331,915.54	181,940.46	.00	181,940.46
1000C0040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	10,815.50	684.50	.00	684.50
1000C0040250	LONGEVITY		5,890.00	5,890.00	3,770.00	2,120.00	.00	2,120.00
1000C0040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	26,205.55	14,496.45	.00	14,496.45
1000C0040400	RETIREMENT	509.00	36,208.00	36,717.00	23,737.40	12,979.60	.00	12,979.60
1000C0040500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT		3,894.00	3,894.00	3,894.00	.00	.00	.00
1000C0040700	TRANSPORTATION & TRAVEL		2,520.00	2,520.00	1,620.00	900.00	.00	900.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,872.19	827.81	.00	827.81
1000C0041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,612.25	6,497.75	.00	6,497.75
1000C0041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	17,458.32	33,706.68	.00	33,706.68
1000C0043020	RENTALS		9,100.00	9,100.00	5,189.32	3,910.68	.00	3,910.68
1000C0044010	FEES AND SERVICES		3,500.00	3,500.00	2,984.27	515.73	.00	515.73
	TOTAL :	8,347.00	797,407.00	805,754.00	547,174.34	258,579.66	.00	258,579.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC INVOICE : REGIS:022174 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45460651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.45
08/31/92 TGC INVOICE : REGIS:022197 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14354	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.92
			CATG TOTAL USED	42.37
			DEPT TOTAL USED	42.37

OFFICE BUSINESS SYSTEMS

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	1,352.00	393,061.00	394,413.00	253,098.16	141,314.84	.00	141,314.84
1000 00050250	LONGEVITY		6,245.00	6,245.00	3,870.00	2,375.00	.00	2,375.00
1000 00050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	19,297.03	11,352.97	.00	11,352.97
1000 00050400	RETIREMENT	95.00	27,483.00	27,578.00	17,779.28	9,798.72	.00	9,798.72
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	3,757.09	242.91	.00	242.91
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,967.59	1,832.41	.00	1,832.41
1000 00053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	1,550.00	521,564.00	523,114.00	354,318.87	168,795.13	.00	168,795.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TGC	VENDOR-NO : 164431	REGISTRATION FEE - T.A.C.A.	CHECK-NO : 000000	250.00
INVOICE :	T A C A CONFERENCE FUND	CONF. SEPT. 27 - OCT. 1, 1992	SINGLE BILL-DAY	
REGIS:022409	% OLIVER LEWIS JR	SAN ANTONIO, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	224 DWYER	S. SIMEON, K. KIRKPATRICK	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78204			
08/31/92 TGC	VENDOR-NO : 164430	T.A.C.A. CONF. SAN ANTONIO,TX	CHECK-NO : 000000	687.04
INVOICE :	SAN ANTONIO MENGER HOTEL	SEPT. 27-OCT.1,1992	SINGLE BILL-DAY	
REGIS:022408	204 ALAMO PLAZA	K. KIRKPATRICK CONF.#99517	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		S. SIMEON CONF. #99518	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78205			
			CATG TOTAL USED	937.04
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45494250	CHECK-NO : 000000	28.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGC	VENDOR-NO : 158156	14365	CHECK-NO : 000000	23.04
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022196			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	51.56
			DEPT TOTAL USED	988.60

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0060200	SALARIES & LABOR	1,219.00	153,560.00	154,779.00	100,572.89	54,206.11	.00	54,206.11
1000C0060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,362.27	837.73	.00	837.73
1000C0060250	LONGEVITY		2,540.00	2,540.00	1,595.00	945.00	.00	945.00
1000C0060300	SOCIAL SECURITY	94.00	12,523.00	12,617.00	8,185.97	4,431.03	.00	4,431.03
1000C0060400	RETIREMENT	85.00	11,095.00	11,180.00	7,121.72	4,058.28	.00	4,058.28
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	1,600.00	800.00	.00	800.00
1000C0060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,447.21	52.79	.00	52.79
1000C0061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000C0061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,850.17	2,194.83	.00	2,194.83
1000C0063020	RENTALS		2,000.00	2,000.00	1,085.11	914.89	.00	914.89
1000C0064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	1,398.00	231,686.00	233,084.00	163,933.34	69,150.66	.00	69,150.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TGC	VENDOR-NO : 151007	REIMB. FOR EXPENSES	CHECK-NO : 000000	108.66
INVOICE :	HYNSON, KATHY K	IAC INVESTMENT CERTIFICATION	COMBINED BILL-DAY	
REGIS:022406		PRESENTATION AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		8/5-8/6/92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	108.66
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158156	14356	CHECK-NO : 000000	26.13
INVOICE :	FEC CENTRAL STORE FUND #55	14364	COMBINED BILL-DAY	
REGIS:022195		14343	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	26.13
			DEPT TOTAL USED	134.79

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	92,875.07	40,236.93	.00	40,236.93
1000C0070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,425.00	995.00	.00	995.00
1000C0070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	7,036.87	3,514.13	.00	3,514.13
1000C0070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	6,695.48	2,959.52	.00	2,959.52
1000C0070500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000C0070600	WORKERS COMP./UNEMPLOYMENT		2,163.00	2,163.00	2,163.00	.00	.00	.00
1000C0070700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,600.00	800.00	.00	800.00
1000C0070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,519.14	1,730.86	.00	1,730.86
1000C0071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,383.35	4,241.65	.00	4,241.65
1000C0071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,366.49	1,133.51	.00	1,133.51
1000C0073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
1000C0074010	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	162,131.50	67,744.50	.00	67,744.50

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGC	VENDOR-NO : 158000	45569810	CHECK-NO : 000000	1.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021849	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	1.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158156	14347	CHECK-NO : 000000	3.72
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022194			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	3.72
			DEPT TOTAL USED	4.83

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	99,756.00	99,756.00	65,405.00	34,351.00	.00		34,351.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,960.78	1,459.22	.00		1,459.22
1000 00080250	LONGEVITY	1,415.00	1,415.00	900.00	515.00	.00		515.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	5,292.42	3,809.58	.00		3,809.58
1000 00080400	RETIREMENT	7,082.00	7,082.00	4,641.35	2,440.65	.00		2,440.65
1000 00080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	7,015.71	6,377.29	.00		6,377.29
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	344.34	5.66	.00		5.66
1000 00081062	OFFICE SUPPLIES	300.00	300.00	158.01	141.99	.00		141.99
1000 00082000	UTILITIES	350,000.00	350,000.00	262,217.41	87,782.59	.00		87,782.59
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	13,356.99	9,143.01	.00		9,143.01
1000 00083020	RENTALS	3,000.00	3,000.00	1,480.61	1,519.39	.00		1,519.39
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	96,142.96	61,357.04	.00		61,357.04
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,575.81	2,424.19	.00		2,424.19
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,608.83	1,391.17	.00		1,391.17
	TOTAL :	711,361.00	711,361.00	498,520.77	212,840.23	.00		212,840.23

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158156	14341	CHECK-NO : 000000	9.76
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022192			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9.76
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGC	VENDOR-NO : 000377	1514 PARKWAY BLVD.	CHECK-NO : 000000	517.21
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022311	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/31/92 TGC	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 000000	12.16
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:022312	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	529.37
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/31/92 TGC	VENDOR-NO : 153274	0285720	CHECK-NO : 000000	26.90
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022308	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 158156	14382	CHECK-NO : 000000	1,012.62
INVOICE :	FBC CENTRAL STORE FUND #55	14340	COMBINED BILL-DAY	
REGIS:022192		14355	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,039.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 163651	6527	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.	AUGUST 92	COMBINED BILL-DAY	
REGIS:022310	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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				
08/31/92 TEC	VENDOR-NO : 160444	A988	CHECK-NO : 000000	740.33
INVOICE :	ICEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:022309	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
			CATG TOTAL USED	2,440.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/31/92 TEC	VENDOR-NO : 157841	92-206	CHECK-NO : 000000	56.35
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:022307	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	56.35
			DEPT TOTAL USED	4,075.33

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000C0090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	184,824.63	127,933.37	.00	127,933.37
1000C0090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	39,494.70	10,505.30	.00	10,505.30
1000C0090250	LONGEVITY		1,910.00	1,910.00	775.00	1,135.00	.00	1,135.00
1000C0090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	17,093.64	10,804.36	.00	10,804.36
1000C0090400	RETIREMENT	45.00	25,974.00	26,019.00	14,104.61	11,914.39	.00	11,914.39
1000C0090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000C0090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
1000C0091010	PROPERTY AND EQUIPMENT	-6,000.00	7,700.00	1,700.00	861.63	838.37	.00	838.37
1000C0092000	UTILITIES		20,000.00	20,000.00	13,772.89	6,227.11	.00	6,227.11
1000C0092030	GROCERIES	12,000.00	29,400.00	41,400.00	36,184.07	5,215.93	.00	5,215.93
1000C0092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	11,479.02	1,920.98	.00	1,920.98
1000C0094011	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	399,439.19	178,294.81	.00	178,294.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGC	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	93.74
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:022323	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	93.74
1000 GENERAL FUND				
2030 GROCERIES				
08/31/92 TGC	VENDOR-NO : 158318	128-184-025,128-188-021,	CHECK-NO : 000000	137.00
INVOICE :	RAINBO BAKING COMPANY	128-191-029,128-195-012,	COMBINED BILL-DAY	
REGIS:022078	P O BOX 200681	128-198-022,128-202-017,	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		128-205-014,128-210-008,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216	128-212-024		
08/31/92 TGC	VENDOR-NO : 158995	177721218,177720924,177720518,	CHECK-NO : 000000	528.53
INVOICE :	SCHEPPS DAIRY - HOUSTON	177720224,177719820,177719526,	COMBINED BILL-DAY	
REGIS:022079	P O BOX 297934	177719118,177718824,177718406	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/31/92 TGC	VENDOR-NO : 161081	064945	CHECK-NO : 000000	51.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:022082	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
08/31/92 TGC	VENDOR-NO : 153462	171471,176213,179881,188444,	CHECK-NO : 000000	788.15
INVOICE :	GLAZIER FOODS COMPANY	190115,186686,191344,173530	COMBINED BILL-DAY	
REGIS:022328	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/31/92 TGC	VENDOR-NO : 153170	85033,86035,82823,83844,81652	CHECK-NO : 000000	1,704.69
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:022314	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/31/92 TGC	VENDOR-NO : 161081	165166	CHECK-NO : 000000	93.01
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:022322	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
			CATG TOTAL USED	3,302.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/31/92 TGC	VENDOR-NO : 162574	20666	CHECK-NO : 000000	747.85
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:022080	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
08/31/92 TGC	VENDOR-NO : 000353	15352	CHECK-NO : 000000	34.30
INVOICE :	MR HARDWARE	15393	COMBINED BILL-DAY	
REGIS:022076	3714 AVE I	15368	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 158156	14381	CHECK-NO : 000000	99.82
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022191			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TGC	VENDOR-NO : 153274	1883519	CHECK-NO : 000000	29.52
INVOICE :	WAL-MART STORES, INC	0284988	COMBINED BILL-DAY	
REGIS:021808	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	911.49
			DEPT TOTAL USED	4,308.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR	79,684.00	79,684.00	52,093.78	27,590.22	.00		27,590.22
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	868.00	1,632.00	.00		1,632.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	1,070.00	1,450.00	.00		1,450.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	3,930.19	2,549.81	.00		2,549.81
1000 00100400	RETIREMENT	6,024.00	6,024.00	3,900.60	2,123.40	.00		2,123.40
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	2,560.00	1,280.00	.00		1,280.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00		1,855.91
1000 00101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	450.00	4,550.00	.00		4,550.00
1000 00101062	OFFICE SUPPLIES	5,000.00	5,000.00	2,207.99	2,792.01	.00		2,792.01
1000 00103020	RENTALS	2,000.00	2,000.00	417.80	1,582.20	.00		1,582.20
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	126,531.62	88,468.38	.00		88,468.38
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00		25.00
1000 00104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	112.72	2,387.28	.00		2,387.28
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	213,570.79	138,286.21	.00		138,286.21

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC INVOICE : REGIS:022276 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164204 GARCIA, RUBEN 301 SOUTH 9TH STREET STE 122 RICHMOND TX 77469	23,437-HOLMES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/31/92 TGC INVOICE : REGIS:022277 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FALEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	22,183-SALAZAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/31/92 TGC INVOICE : REGIS:022275 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154718 HAMPTON, LILLIE	JURORS REGINALD LEWIS CASE 8/11-8/12/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.38
08/31/92 TGC INVOICE : REGIS:021785 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164424 MOBILECOMM 15 BRIAR HOLLOW LANE SUITE 100 HOUSTON TX 77027	849 458 308 92 SET UP SERVICE SECURITY DEPOSIT INSURANCE 6/12-9/4/92 INV ADJUSTED PER DIANA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.70
			CATG TOTAL USED	845.08
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
08/31/92 TGC INVOICE : REGIS:022274 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164433 CLAWSON, JAMES F. JR 1219 NORTH PEA RIDGE ROAD TEMPLE TX 76502	REIMBURSE EXPENSES #78513 STATE OF TEXAS VS. JACK STERN 8/3/92-8/7/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	112.72
			CATG TOTAL USED	112.72
			DEPT TOTAL USED	961.80

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0110200	SALARIES & LABOR		77,631.00	77,631.00	51,515.78	26,115.22	.00	26,115.22
1000C0110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	182.00	1,018.00	.00	1,018.00
1000C0110250	LONGEVITY		1,735.00	1,735.00	1,135.00	600.00	.00	600.00
1000C0110300	SOCIAL SECURITY		6,194.00	6,194.00	3,817.51	2,376.49	.00	2,376.49
1000C0110400	RETIREMENT		5,825.00	5,825.00	3,864.69	1,960.31	.00	1,960.31
1000C0110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000C0110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,560.00	1,280.00	.00	1,280.00
1000C0110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
1000C0111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000C0111062	OFFICE SUPPLIES	1,000.00	7,500.00	8,500.00	7,847.26	652.74	.00	652.74
1000C0113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
1000C0114010	FEES AND SERVICES		215,000.00	215,000.00	162,230.78	52,769.22	.00	52,769.22
1000C0114090	GRAND JURY BAILIFF		1,500.00	1,500.00	630.00	870.00	.00	870.00
1000C0114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :		339,698.00	339,698.00	247,773.84	91,924.16	.00	91,924.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
08/31/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	AUG 17, 1992 3 HRS	COMBINED BILL-DAY	
REGIS:021830	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/31/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	AUG. 17, 1992 3 HRS	COMBINED BILL-DAY	
REGIS:021831	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	30.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	10,715.00	1156,918.00	1167,633.00	731,809.68	435,823.32	.00	435,823.32
1000C0120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,918.55	5,081.45	.00	5,081.45
1000C0120250	LONGEVITY		7,570.00	7,570.00	3,970.00	3,600.00	.00	3,600.00
1000C0120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	56,168.02	36,066.98	.00	36,066.98
1000C0120400	RETIREMENT	750.00	82,565.00	83,315.00	51,179.26	32,135.74	.00	32,135.74
1000C0120500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1000C0120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	7,606.75	7,893.25	.00	7,893.25
1000C0120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	9,104.98	895.02	.00	895.02
1000C0121062	OFFICE SUPPLIES		20,000.00	20,000.00	19,346.05	653.95	.00	653.95
1000C0121063	LAW BOOKS		7,500.00	7,500.00	7,479.32	20.68	.00	20.68
1000C0123020	RENTALS		8,245.00	8,245.00	4,546.83	3,698.17	.00	3,698.17
1000C0124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	15,866.32	4,249.68	.00	4,249.68
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	76.02	373.98	.00	373.98
1000C0124014	EDUCATION EXPENSE		1,000.00	1,000.00	562.60	437.40	.00	437.40
1000C0127020	REPAIRS & MAINT./ RADIO		248.00	248.00	104.00	144.00	.00	144.00
	TOTAL :	26,850.00	1590,757.00	1617,607.00	1086,533.38	531,073.62	.00	531,073.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/31/92 TGC	VENDOR-NO : 162828	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	8.00
INVOICE :	WHITE GORDON	PICK UP SUPPLIES FOR OFFICE	COMBINED BILL-DAY	
REGIS:021813	COUNTY COURTHOUSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGC	VENDOR-NO : 154863	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	6.00
INVOICE :	GREGORY, H C	TEX VS. R. LEWIS	COMBINED BILL-DAY	
REGIS:021974		15623	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	14.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45540560	CHECK-NO : 000000	11.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45540561	COMBINED BILL-DAY	
REGIS:021818	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGC	VENDOR-NO : 158000	45542010	CHECK-NO : 000000	27.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021819	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGC	VENDOR-NO : 158000	45581300	CHECK-NO : 000000	32.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021962	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGC	VENDOR-NO : 162122	067434	CHECK-NO : 000000	55.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021816	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGC	VENDOR-NO : 159562	NAME PLATE	CHECK-NO : 000000	8.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:021975	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	140.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TEC	VENDOR-NO : 000560	5755,5759,24328,5760	CHECK-NO : 000000	1,053.00
INVOICE :	SEEWEE'S TRAVEL	15623 REGINALD LEWIS	COMBINED BILL-DAY	
REGIS:022032	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 6A	RICHMOND TX 77469			
08/31/92 TEC	VENDOR-NO : 157787	014360 LEWIS, REGINALD 15623	CHECK-NO : 000000	2,040.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:021775	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 6A	ARLINGTON TX 76012			
			CATG TOTAL USED	3,093.00
			DEPT TOTAL USED	3,247.53

OFFICE BUSINESS FORMS

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	91,074.78	46,483.22	.00		46,483.22
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	1,152.00	476.00	.00		476.00
1000 00130250	LONGEVITY	1,170.00	1,170.00	760.00	410.00	.00		410.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	6,990.47	3,746.53	.00		3,746.53
1000 00130400	RETIREMENT	9,980.00	9,980.00	6,607.57	3,372.43	.00		3,372.43
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	2,560.00	1,280.00	.00		1,280.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	581.94	2,518.06	.00		2,518.06
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	3,114.37	-114.37	.00		-114.37
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	40,043.67	5,956.33	.00		5,956.33
	TOTAL :	235,462.00	235,462.00	170,628.80	64,833.20	.00		64,833.20

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 T&D	VENDOR-NO : 162122	INV 067429	CHECK-NO : 000000	103.08
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021846	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 T&D	VENDOR-NO : 158000	45184320	CHECK-NO : 000000	58.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021847	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 T&D	VENDOR-NO : 158156	14371	CHECK-NO : 000000	319.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022190			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	481.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 T&D	VENDOR-NO : 157122	#68,812	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	VELASQUEZ	COMBINED BILL-DAY	
REGIS:021820	2626 S LOOP WEST, STE 660	AUG. 6, 1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/31/92 T&D	VENDOR-NO : 157122	#67,781	CHECK-NO : 000000	31.25
INVOICE :	CHILDS, SAMUEL L	VILLAGOMEZ	COMBINED BILL-DAY	
REGIS:021855	2626 S LOOP WEST, STE 660	JULY 16,1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/31/92 T&D	VENDOR-NO : 157122	#56,726	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	LERMA & CANTU	COMBINED BILL-DAY	
REGIS:021825	2626 S LOOP WEST, STE 660	JULY 15, 1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/31/92 T&D	VENDOR-NO : 157122	#60,653 LEAL	CHECK-NO : 000000	156.25
INVOICE :	CHILDS, SAMUEL L	JULY 9 & JULY 16, 1992	COMBINED BILL-DAY	
REGIS:021828	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TEC INVOICE : REGIS:021826 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,193 GASERY JULY 29, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
08/31/92 TEC INVOICE : REGIS:021823 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#76,604 SHERMAN JULY 30 & AUG. 5, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	281.25
08/31/92 TEC INVOICE : REGIS:021854 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#31,358 MARTINEZ JULY 9 & 16, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
08/31/92 TEC INVOICE : REGIS:021824 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,194 KYLE AUG. 4, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
08/31/92 TEC INVOICE : REGIS:021825 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,194 KYLE JULY 15, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
08/31/92 TEC INVOICE : REGIS:021821 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000279 ESMAN, JOHN F 207 GRAYLESS RICHMOND TX 77469	#77,715 SMITH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	343.75
08/31/92 TEC INVOICE : REGIS:021821 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000279 ESMAN, JOHN F 207 GRAYLESS RICHMOND TX 77469	#77,813 BAXTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	562.50
08/31/92 TEC INVOICE : REGIS:021827 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000150 ALIMAN, PATRICIA L 12926 DAIRY ASHFORD SUGAR LAND TX 77478	#66,181 EVANS JULY 30 & AUG 5, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TEC	VENDOR-NO : 154139	#77127 LONGORIA	CHECK-NO : 000000	750.00
INVOICE :	VALIKONIS, STEVEN W		COMBINED BILL-DAY	
REGIS:021822	206 SOUTH SECOND ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 6A	RICHMOND TX 77469			
			CATG TOTAL USED	2,875.00
			DEPT TOTAL USED	3,356.05

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0140200	SALARIES & LABOR	517.00	72,842.00	73,359.00	47,913.00	25,446.00	.00	25,446.00
1000C0140250	LONGEVITY		1,550.00	1,550.00	1,010.00	540.00	.00	540.00
1000C0140300	SOCIAL SECURITY	40.00	5,737.00	5,777.00	3,709.66	2,067.34	.00	2,067.34
1000C0140400	RETIREMENT	36.00	5,250.00	5,286.00	3,452.61	1,833.39	.00	1,833.39
1000C0140500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0140600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
1000C0140700	TRANSPORTATION & TRAVEL		600.00	600.00	400.00	200.00	.00	200.00
1000C0140701	CONFERENCES/SEMINARS/TRAINING		300.00	300.00	.00	300.00	.00	300.00
1000C0141010	PROPERTY AND EQUIPMENT		780.00	780.00	643.64	136.36	.00	136.36
1000C0141062	OFFICE SUPPLIES		18,150.00	18,150.00	16,742.70	1,407.30	.00	1,407.30
1000C0144010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	593.00	121,579.00	122,172.00	90,041.61	32,130.39	.00	32,130.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158156	14372	CHECK-NO : 000000	32.38
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022185			1099-SWITCH=N	
P.O.NUMBER: 0000003000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	32.38
			DEPT TOTAL USED	32.38

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000C0150200	SALARIES & LABOR	167,600.00	167,600.00	108,289.83	59,310.17	.00		59,310.17
1000C0150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000C0150250	LONGEVITY	830.00	830.00	520.00	310.00	.00		310.00
1000C0150300	SOCIAL SECURITY	12,924.00	12,924.00	7,886.24	5,037.76	.00		5,037.76
1000C0150400	RETIREMENT	11,791.00	11,791.00	7,616.70	4,174.30	.00		4,174.30
1000C0150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
1000C0150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00		1,525.00
1000C0151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000C0151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,673.25	826.75	.00		826.75
1000C0153020	RENTALS	2,000.00	2,000.00	415.75	1,584.25	.00		1,584.25
1000C0154010	FEES AND SERVICES	65,000.00	65,000.00	75,609.13	-10,609.13	.00		-10,609.13
	TOTAL :	284,471.00	284,471.00	220,811.90	63,659.10	.00		63,659.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC INVOICE : REGIS:021947 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161840 SPANISH LANGUAGE SERVICES P O BOX 771792 HOUSTON TX 77215	#48951; JOSE ISABEL SERRANO INV. 334/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
08/31/92 TGC INVOICE : REGIS:021949 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157564 COUNTY CLERK TRAVIS COUNTY PROBATE DIVISION P O BOX 1748 AUSTIN TX 78767	#26068; K. SIMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.00
08/31/92 TGC INVOICE : REGIS:021939 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	#51905; ROCHA 50.00 #51999; GUEVARA 50.00 #52011; HARRISON 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
08/31/92 TGC INVOICE : REGIS:021940 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PE D 12603 S W FRWY, STE 555 STAFFORD TX 77477	#2955; K. BLACKMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/31/92 TGC INVOICE : REGIS:021941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 363 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	#51283; SIMPSON #2639; GOGGINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	195.00
08/31/92 TGC INVOICE : REGIS:021943 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2963; J.A. PACILLA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	185.00
08/31/92 TGC INVOICE : REGIS:021942 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	#1627; C.C.B.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
08/31/92 TGC INVOICE : REGIS:021944 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163979 KINGSBURY CHARLES 18333 EGRET BAY BLVD SUITE 110 HOUSTON TX 77058	#3089; G.C. OCHOA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	205.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGD INVOICE : REGIS:021945 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK, BRET 9894 BISSONNET, STE 850 HOUSTON TX 77036	#2837; H. OLIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00
08/31/92 TGD INVOICE : REGIS:021948 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163727 MESSICK BILL 9894 BISSONNET, SUITE 495 HOUSTON TX 77036	#2655; J. SALAZAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.00
08/31/92 TGD INVOICE : REGIS:021950 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	#2275; J. BUCKNER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	215.00
08/31/92 TGD INVOICE : REGIS:021951 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	#3200; REYES 125.00 #2977; WEISHEIMER 100.00 #2673; BROWN 450.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	675.00
08/31/92 TGD INVOICE : REGIS:021952 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	DOCKET CONFERENCE - 2763,2949, 3195,3197,3201,3207 40.00 3197; NASH 100.00 3079; JOHNSON 180.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	320.00
08/31/92 TGD INVOICE : REGIS:022170 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#51971; NANCY GARZA 50.00 #50821; JOHNNY ROSAS 200.00 #51675; LEONIDES O. GARCIA 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/31/92 TGD INVOICE : REGIS:022171 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	#51599; BEHRENS 100.00 #52003; GALVAN, JR. 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
08/31/92 TGD INVOICE : REGIS:022177 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	#3039; R.S. BIAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC INVOICE : REGIS:021953 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162512 NJCKU, MICHAEL 6420 HILLCROFT, SUITE 109 HOUSTON TX 77081	#51739; BRAVO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/31/92 TGC INVOICE : REGIS:021954 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164094 PARKER, PHILIP E P O BOX 35945 HOUSTON TX 77235	#52285; MYERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/31/92 TGC INVOICE : REGIS:021955 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	#51941; MOORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	30.00
08/31/92 TGC INVOICE : REGIS:021957 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	#44439; R. UVALLE 50.00 #1629; M.L.M. 65.00 #1625; K.P.S. 240.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	355.00
08/31/92 TGC INVOICE : REGIS:021956 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	#51815; OMAR GUTIERREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/31/92 TGC INVOICE : REGIS:021946 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	#2877; L. VARGAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	230.00
08/31/92 TGC INVOICE : REGIS:021958 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	#52281;HORNE 50.00 #51439;GRIMES 140.00 #51787;HANSFORD 100.00 #43073;RODRIGUEZ 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	440.00
08/31/92 TGC INVOICE : REGIS:021959 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150462 GONZALEZ, RALPH L 315 LIBERTY RICHMOND TX 77469	#51937; LOPEZ 50.00 #51457; LOSANO 125.00 #50991; AMESCUA 140.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	315.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/31/92 TGC	VENDOR-NO : 163261	#52092; G. PARKS		CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES	#52096; R. GREER,JR		COMBINED BILL-DAY	
REGIS:021960	303 S. 2ND (1ST FL)			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
08/31/92 TGC	VENDOR-NO : 163897	#51831; B. RICHARDSON	50.00	CHECK-NO : 000000	250.00
INVOICE :	ARNOLD, RONNIE	#51107; M. DECKER	150.00	COMBINED BILL-DAY	
REGIS:021961	510 KING	#51743; A. SOSA, JR.	50.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
				CATG TOTAL USED	5,723.00
				DEPT TOTAL USED	5,723.00

OCR BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000C0160200	SALARIES & LABOR		31,686.00	31,686.00	20,715.18	10,970.82	.00	10,970.82
1000C0160300	SOCIAL SECURITY		1,653.00	1,653.00	1,176.06	476.94	.00	476.94
1000C0160400	RETIREMENT		2,219.00	2,219.00	1,449.93	769.07	.00	769.07
1000C0160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		35,738.00	35,738.00	23,521.17	12,216.83	.00	12,216.83

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	5,165.88	4,834.12	.00	4,834.12
1000 00171062	OFFICE SUPPLIES		800.00	800.00	604.47	195.53	.00	195.53
1000 00173020	RENTALS		5,760.00	5,760.00	3,311.16	2,448.84	.00	2,448.84
1000 00179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	1,078.11	23,921.89	.00	23,921.89
	TOTAL :	25,000.00	16,560.00	41,560.00	10,159.62	31,400.38	.00	31,400.38

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TEL	VENDOR-NO : 155101	51006245	CHECK-NO : 000000	24.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:021979	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77297			
			CATG TOTAL USED	24.50
			DEPT TOTAL USED	24.50

O.F.I. BUSINESS FORMS 50

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0180200	SALARIES & LABOR	8,740.00	412,145.00	420,885.00	277,934.78	142,950.22	.00	142,950.22
1000C0180250	LONGEVITY		7,185.00	7,185.00	4,760.00	2,425.00	.00	2,425.00
1000C0180300	SOCIAL SECURITY	668.00	32,079.00	32,747.00	21,154.43	11,592.57	.00	11,592.57
1000C0180400	RETIREMENT	611.00	29,354.00	29,965.00	19,788.63	10,176.37	.00	10,176.37
1000C0180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000C0180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
1000C0180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	337.54	662.46	.00	662.46
1000C0180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	6,472.81	1,361.19	.00	1,361.19
1000C0181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
1000C0181062	OFFICE SUPPLIES		13,000.00	13,000.00	8,431.59	4,568.41	.00	4,568.41
1000C0183020	RENTALS		10,000.00	10,000.00	6,101.04	3,898.96	.00	3,898.96
1000C0184010	FEES AND SERVICES		63,240.00	63,240.00	44,564.66	18,675.34	.00	18,675.34
1000C0189062	GRANT #JA-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	29,887.00	-5,932.00	.00	-5,932.00
1000C0189363	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	33,534.00	702,393.00	735,927.00	544,274.13	191,652.87	.00	191,652.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/31/92 TGD INVOICE : REGIS:021857 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158529 BENBOW, MATTHEW LEE	REIMBURSEMENT EXPENSE INVESTIGATION OF CHILDS MOTHER (J.D.N)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.80
			CATG TOTAL USED	7.80
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TGD INVOICE : REGIS:022427 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157330 DRISKILL 604 BRAZOS ST AUSTIN TX 78701	CONF.#3171-ANTHONY BUFORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.30
08/31/92 TGD INVOICE : REGIS:021866 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159853 BLFORD, ANTHONY	REIMBURSEMENT EXPENSE INTERSTATE COMPACT CONF. AUG. 12-14,1992 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.66
			CATG TOTAL USED	174.96
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGD INVOICE : REGIS:022317 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45276501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	480.45
08/31/92 TGD INVOICE : REGIS:022075 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45531320 45531231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.68
08/31/92 TGD INVOICE : REGIS:022188 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14376	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.40

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 000527	1614	CHECK-NO : 000000	2.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:021862	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:022325			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,332.03
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TGC	VENDOR-NO : 155101	ACCT #51180172	CHECK-NO : 000000	203.91
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022077	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/31/92 TGC	VENDOR-NO : 159846	#439021	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:022319	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
08/31/92 TGC	VENDOR-NO : 163619	013542	CHECK-NO : 000000	355.68
INVOICE :	TOTAL COPY SYSTEMS, INC	013508	COMBINED BILL-DAY	
REGIS:021865	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/31/92 TGC	VENDOR-NO : 158768	927102	CHECK-NO : 000000	15.00
INVOICE :	AGUA BEVERAGE COMPANY	84649	COMBINED BILL-DAY	
REGIS:021864	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/31/92 TGC	VENDOR-NO : 153587	20814593	CHECK-NO : 000000	67.25
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:021863	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	695.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC INVOICE : REGIS:022326 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153955 HOPE CENTER FOR YOUTH 4115 YOAKUM BLVD HOUSTON TX 77006	MEDICAL SERVICES KELVIN MUNKS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	94.00
08/31/92 TGC INVOICE : REGIS:022313 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162181 HARRIS COUNTY TOLL ROAD AUTHORITY 330 MEADOWFERN, SUITE 200 HOUSTON TX 77067	40 TOLL ROAD TOKENS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/31/92 TGC INVOICE : REGIS:021861 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	JUNE 92 IND. THERAPY JULY 92 IND. FAMILY THERAPY JULY 92 GROUP THERAPY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,570.00
08/31/92 TGC INVOICE : REGIS:021859 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	MEDICAL NEEDS FOR A DETAINED JUVENILE SABREEN HILL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	12.10
08/31/92 TGC INVOICE : REGIS:021880 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	COUNSELING SERVICES JULY 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	537.00
08/31/92 TGC INVOICE : REGIS:022315 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160284 VOLUNTEERS OF AMERICA 2009 EAST LAMAR BLVD SUITE 200 P O BOX 200276 ARLINGTON TX 76006	ELECTRONIC MONITORING SERVICE JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	545.00
08/31/92 TGC INVOICE : REGIS:022316 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	ACCT #2473	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
08/31/92 TGC INVOICE : REGIS:021858 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	0913978	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.81
			CATG TOTAL USED	2,926.91

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
08/31/92 TGC	VENDOR-NO : 161386	JOEY ADMANY & NITRA GREER	CHECK-NO : 000000	350.00
INVOICE :	FELLEMAN, ELYSE S, PH D	JULY	COMBINED BILL-DAY	
REGIS:021902	5203 GRAPE ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77096			
08/31/92 TGC	VENDOR-NO : 160283	SERVICES FOR LOUIS HALL	CHECK-NO : 000000	140.00
INVOICE :	HIPOLITO, ABEL, M D, P A	HEATH CLIN	COMBINED BILL-DAY	
REGIS:022320	12603 S W FRWY, STE 580		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/31/92 TGC	VENDOR-NO : 155290	JULY BILLING 1992	CHECK-NO : 000000	240.00
INVOICE :	RAMON, RICHARD D, C S W/A C P		COMBINED BILL-DAY	
REGIS:022318	4800 SUGARGROVE BLVD, STE 350		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/31/92 TGC	VENDOR-NO : 163734	INV #003	CHECK-NO : 000000	100.00
INVOICE :	WILSON CONNA CATHERINE ED D	BRANDON, DENT JULY	COMBINED BILL-DAY	
REGIS:022321	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	830.00
			DEPT TOTAL USED	5,970.79

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
10000190200	SALARIES & LABOR	336.00	105,742.00	106,078.00	69,327.06	36,750.94	.00	36,750.94
10000190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
10000190250	LONGEVITY		1,375.00	1,375.00	875.00	500.00	.00	500.00
10000190300	SOCIAL SECURITY	26.00	8,623.00	8,649.00	5,523.95	3,125.05	.00	3,125.05
10000190400	RETIREMENT	24.00	7,835.00	7,859.00	5,138.10	2,720.90	.00	2,720.90
10000190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
10000190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
10000190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
10000190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
10000191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,847.60	25.40	.00	25.40
10000191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	3,742.28	3,012.72	.00	3,012.72
10000193020	RENTALS		2,575.00	2,575.00	810.92	1,764.08	.00	1,764.08
10000194010	FEES AND SERVICES		2,500.00	2,500.00	950.35	1,549.65	.00	1,549.65
	TOTAL :	386.00	166,481.00	166,867.00	114,516.23	52,350.77	.00	52,350.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL	VENDOR-NO : 164395	INV 5-078595	CHECK-NO : 000000	217.44
INVOICE :	OEI BUSINESS		COMBINED BILL-DAY	
REGIS:022028	P O BOX 72435		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60678			
08/31/92 BL	VENDOR-NO : 158000	INV 45569850	CHECK-NO : 000000	127.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022029	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	580.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:022407			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	924.78
			DEPT TOTAL USED	924.78

OEI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	51,774.06	27,329.94	.00	27,329.94
1000 00200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000 00200250	LONGEVITY		1,255.00	1,255.00	835.00	420.00	.00	420.00
1000 00200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,289.59	2,417.41	.00	2,417.41
1000 00200400	RETIREMENT	49.00	5,913.00	5,962.00	3,906.59	2,055.41	.00	2,055.41
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	3,200.00	1,600.00	.00	1,600.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000 00201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,589.29	1,910.71	.00	1,910.71
1000 00202000	UTILITIES	2,128.97	7,800.00	9,928.97	5,561.32	4,367.65	.00	4,367.65
1000 00203020	RENTALS		8,700.00	8,700.00	9,219.85	-519.85	.00	-519.85
1000 00204010	FEES AND SERVICES		1,000.00	1,000.00	447.00	553.00	.00	553.00
	TOTAL :	2,931.97	134,948.00	137,879.97	96,262.75	41,617.22	.00	41,617.22

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL	VENDOR-NO : 158000	INV 45553260	CHECK-NO : 000000	4.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021776	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/31/92 BL	VENDOR-NO : 158156	INV 14350	CHECK-NO : 000000	9.66
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022187			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	14.00
			DEPT TOTAL USED	14.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	1,167.00	92,166.00	93,333.00	61,528.06	31,804.94	.00	31,804.94
1000 00210250	LONGEVITY		625.00	625.00	400.00	225.00	.00	225.00
1000 00210300	SOCIAL SECURITY	90.00	7,466.00	7,556.00	4,893.21	2,662.79	.00	2,662.79
1000 00210400	RETIREMENT	82.00	6,832.00	6,914.00	4,558.92	2,355.08	.00	2,355.08
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	3,200.00	1,600.00	.00	1,600.00
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	4,329.74	16.26	.00	16.26
1000 00211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,717.53	2,339.47	.00	2,339.47
1000 00212000	UTILITIES		4,719.00	4,719.00	1,998.65	2,720.35	.00	2,720.35
1000 00213020	RENTALS		27,540.00	27,540.00	15,551.65	11,988.35	.00	11,988.35
1000 00214010	FEES AND SERVICES		2,500.00	2,500.00	1,893.41	606.59	.00	606.59
	TOTAL :	1,339.00	176,372.00	177,711.00	120,465.35	57,245.65	.00	57,245.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL	VENDOR-NO : 158156	INV 14349	CHECK-NO : 000000	40.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022186			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 BL	VENDOR-NO : 164427	INV T706686	CHECK-NO : 000000	35.95
INVOICE :	WHIRLPOOL CORPORATION		COMBINED BILL-DAY	
REGIS:022169	P O BOX 70111		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/31/92 BL	VENDOR-NO : 000452	INV 33538 & 33237	CHECK-NO : 000000	102.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:022168	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	141.95
			DEPT TOTAL USED	181.95

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	360.00	95,406.00	95,766.00	62,612.06	33,153.94	.00	33,153.94
1000 00220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	3,412.50	3,087.50	.00	3,087.50
1000 00220250	LONGEVITY		1,205.00	1,205.00	765.00	440.00	.00	440.00
1000 00220300	SOCIAL SECURITY	28.00	7,888.00	7,916.00	4,966.99	2,949.01	.00	2,949.01
1000 00220400	RETIREMENT	25.00	6,763.00	6,788.00	4,436.35	2,351.65	.00	2,351.65
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	989.16	510.84	.00	510.84
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	1,751.60	5,748.40	.00	5,748.40
1000 00222000	UTILITIES		8,000.00	8,000.00	4,549.71	3,450.29	.00	3,450.29
1000 00223020	RENTALS		24,600.00	24,600.00	18,088.10	6,511.90	.00	6,511.90
1000 00224010	FEES AND SERVICES		2,500.00	2,500.00	1,422.00	1,078.00	.00	1,078.00
	TOTAL :	413.00	180,119.00	180,532.00	120,722.47	59,809.53	.00	59,809.53

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 BL	VENDOR-NO : 000377	939 ELDRIDGE ROAD	CHECK-NO : 000000	225.30
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022167	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000030000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			DATE TOTAL USED	225.30
			DEPT TOTAL USED	225.30

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR	32,553.00	206,096.00	238,649.00	147,078.06	91,570.94	.00	91,570.94
1000 00230250	LONGEVITY		1,440.00	1,440.00	950.00	490.00	.00	490.00
1000 00230300	SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	11,359.96	7,374.04	.00	7,374.04
1000 00230400	RETIREMENT	2,279.00	14,864.00	17,143.00	10,477.48	6,665.52	.00	6,665.52
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	3,210.00	1,590.00	.00	1,590.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,249.45	750.55	.00	750.55
1000 00231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	27,372.85	3,202.15	.00	3,202.15
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	2,212.54	2,287.46	.00	2,287.46
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	954.35	1,245.65	.00	1,245.65
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	1,635.49	114.51	.00	114.51
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	132.99	617.01	.00	617.01
	TOTAL :	44,065.58	330,943.00	375,008.58	252,391.75	122,616.83	.00	122,616.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 BL	VENDOR-NO : 158000	INV 453358C0	CHECK-NO : 000000	195.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021791	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	195.69
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL	VENDOR-NO : 158156	INV 14370	CHECK-NO : 000000	71.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022185			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	71.00
			DEPT TOTAL USED	270.69

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	147,055.59	53,019.92	.00	53,019.92
1000 00240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	9,414.50	11,396.99	.00	11,396.99
1000 00240250	LONGEVITY		925.00	925.00	445.00	480.00	.00	480.00
1000 00240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	12,864.49	4,478.51	.00	4,478.51
1000 00240400	RETIREMENT	1,231.00	14,636.00	15,867.00	11,321.35	4,545.65	.00	4,545.65
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,179.35	1,620.65	.00	1,620.65
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	11,517.79	1,977.21	.00	1,977.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1000 00241002	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,397.23	1,002.77	.00	1,002.77
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,809.33	3,990.85	.00	3,990.85
1000 00243020	RENTALS	-4,200.00	12,931.00	8,731.00	5,906.98	2,824.02	.00	2,824.02
1000 00244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	5,994.54	1,505.46	.00	1,505.46
1000 00244011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	21,456.18	364,258.00	385,714.18	293,095.90	92,618.28	.00	92,618.28

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 EL	VENDOR-NO : 158156	INV 14369, 14352, & 14348	CHECK-NO : 000000	183.67
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022184			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	183.67
			DEPT TOTAL USED	183.67

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	135,317.51	71,932.49	.00	71,932.49
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,262.00	738.00	.00	738.00
1000 00250250	LONGEVITY		1,485.00	1,485.00	720.00	765.00	.00	765.00
1000 00250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	10,905.74	6,180.26	.00	6,180.26
1000 00250400	RETIREMENT	55.00	15,229.00	15,284.00	9,790.50	5,493.50	.00	5,493.50
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	5,000.00	4,600.00	.00	4,600.00
1000 00250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	388.00	1,612.00	.00	1,612.00
1000 00251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	38,679.34	2,370.66	.00	2,370.66
1000 00251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,756.35	543.65	.00	543.65
1000 00252000	UTILITIES		5,000.00	5,000.00	3,386.77	1,613.23	.00	1,613.23
1000 00253020	RENTALS	10,300.00	1,500.00	11,800.00	5,338.41	6,461.59	.00	6,461.59
1000 00254010	FEES AND SERVICES		3,500.00	3,500.00	1,905.00	1,595.00	.00	1,595.00
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	762.29	737.71	.00	737.71
	TOTAL :	11,194.00	361,823.00	373,017.00	267,147.06	105,869.94	.00	105,869.94

OEL BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 BL	VENDOR-NO : 156356	INV 9213	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:021845	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	120.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	1,248.00	144,716.00	145,964.00	116,032.50	29,931.50	.00	29,931.50
1000 00260250	LONGEVITY		1,000.00	1,000.00	675.00	325.00	.00	325.00
1000 00260300	SOCIAL SECURITY	95.00	11,148.00	11,243.00	8,607.94	2,635.06	.00	2,635.06
1000 00260400	RETIREMENT	88.00	10,201.00	10,289.00	8,169.55	2,119.45	.00	2,119.45
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	160.00	165.00	.00	165.00
1000 00260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	28,005.36	2,394.64	.00	2,394.64
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,317.99	1,482.01	.00	1,482.01
1000 00262000	UTILITIES		6,900.00	6,900.00	4,238.28	2,661.72	.00	2,661.72
1000 00263020	RENTALS		12,750.00	12,750.00	9,159.45	3,590.55	.00	3,590.55
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	108.05	191.95	.00	191.95
	TOTAL :	1,431.00	255,201.00	256,632.00	210,683.42	45,948.58	.00	45,948.58

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL	VENDOR-NO : 158156	INV 14360, 14361, & 14269	CHECK-NO : 000000	39.10
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022183			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	39.10
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 BL	VENDOR-NO : 000377	1221 ELDRIDGE ROAD	CHECK-NO : 000000	173.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021985	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	173.02
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 BL	VENDOR-NO : 156762	JULY, AUGUST, & SEPTEMBER 1992	CHECK-NO : 000000	2,712.00
INVOICE :	COVINGTON SQUARE INVESTMENT	RENT	COMBINED BILL-DAY	
REGIS:022166	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CATG TOTAL USED	2,712.00
			DEPT TOTAL USED	2,924.12

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	3626,254.12	1890,964.88	.00	1890,964.88
1000 00270250	LONGEVITY		67,055.00	67,055.00	39,290.00	27,765.00	.00	27,765.00
1000 00270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	275,299.70	152,264.30	.00	152,264.30
1000 00270400	RETIREMENT	2,879.00	388,355.00	391,234.00	255,864.64	135,369.36	.00	135,369.36
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	11,463.88	18,536.12	.00	18,536.12
1000 00271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,170.61	1,352.39	.00	1,352.39
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,051.86	4,948.14	.00	4,948.14
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	31,410.37	13,589.63	.00	13,589.63
1000 00272000	UTILITIES		208,000.00	208,000.00	167,373.31	40,626.69	.00	40,626.69
1000 00272030	GROCERIES		246,266.00	246,266.00	207,332.15	38,933.85	.00	38,933.85
1000 00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	25,952.85	9,754.15	.00	9,754.15
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	37,652.47	2,347.53	.00	2,347.53
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	26,470.60	3,529.40	.00	3,529.40
1000 00272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	20,980.53	119.47	.00	119.47
1000 00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	14,629.24	1,617.76	.00	1,617.76
1000 00273020	RENTALS		20,400.00	20,400.00	13,277.60	7,122.40	.00	7,122.40
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	27,245.71	7,754.29	.00	7,754.29
1000 00274011	UNIFORMS		25,000.00	25,000.00	22,463.86	2,536.14	.00	2,536.14
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 CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
1000 00276026	RADIOS	-3,100.00	5,000.00	1,900.00	1,446.39	453.61	.00	453.61
1000 00277005	GAS AND OIL		175,000.00	175,000.00	125,826.66	49,173.34	.00	49,173.34
1000 00277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	9,922.54	10,077.46	.00	10,077.46
	TOTAL :	58,838.05	8842,612.00	8901,450.05	6472,546.65	2428,903.40	.00	2428,903.40

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 BL INVOICE : REGIS:022048 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159412 FRESNO WELDING & MACHINE P O BOX 175 FRESNO TX 77545	INV 5907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	640.80
08/31/92 BL INVOICE : REGIS:021758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163700 HUBERT COMPANY 9555 DRY FORK ROAD HARRISON OH 45030	INV 753828 & 753828B1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	271.77
			CATG TOTAL USED	912.57
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/31/92 BL INVOICE : REGIS:021746 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151402 AL'S SMALL ENGINE SALES 5526 BLEAK RD RICHMOND TX 77469	INV 05099	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.71
			CATG TOTAL USED	48.71
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL INVOICE : REGIS:022271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45570201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.35
08/31/92 BL INVOICE : REGIS:021747 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45553730 & 45553731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75
08/31/92 BL INVOICE : REGIS:022182 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	INV 14301 & 14375	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	555.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 BL	VENDOR-NO : 163169	INV 2223108A	CHECK-NO : 000000	16.47
INVOICE :	RIVERSIDE PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:021748	P O BOX 70963		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	651.24
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 BL	VENDOR-NO : 155101	ACCT 51025211 FOR 713-826-4982	CHECK-NO : 000000	55.89
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS ROAMER TAX OF 1.30	COMBINED BILL-DAY	
REGIS:021844	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
08/31/92 BL	VENDOR-NO : 000276	1410 RANSOM ROAD	CHECK-NO : 000000	479.36
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:022036	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 BL	VENDOR-NO : 155101	ACCT 8131625 LESS ROAMER TAXES	CHECK-NO : 000000	1,111.75
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	OF $1.86	COMBINED BILL-DAY	
REGIS:022047	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,647.00
1000 GENERAL FUND				
2030 GROCERIES				
08/31/92 BL	VENDOR-NO : 153482	INV 194408	CHECK-NO : 000000	523.37
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:022273	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/31/92 BL	VENDOR-NO : 153170	INV 87304	CHECK-NO : 000000	895.01
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:022045	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/31/92 BL INVOICE : REGIS:022044 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 065661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.91
08/31/92 BL INVOICE : REGIS:022043 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	INV 78995	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	202.50
08/31/92 BL INVOICE : REGIS:022042 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	INV 208181245 & 208181244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,614.05
08/31/92 BL INVOICE : REGIS:021750 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 86515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	656.93
08/31/92 BL INVOICE : REGIS:021751 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 193142	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	448.26
08/31/92 BL INVOICE : REGIS:021766 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 85066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,108.52
08/31/92 BL INVOICE : REGIS:021765 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	INV 208111355	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	661.81
08/31/92 BL INVOICE : REGIS:021762 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 191322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	503.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/31/92 BL	VENDOR-NO : 158252	INV 208141600	CHECK-NO : 000000	890.48
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:021752	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	7,825.51
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
08/31/92 BL	VENDOR-NO : 160353	INV 21448	CHECK-NO : 000000	613.20
INVOICE :	ROBINSON TEXTILES		COMBINED BILL-DAY	
REGIS:021773	17308 S BROADWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GARDENA CA 90248			
			CATG TOTAL USED	613.20
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/31/92 BL	VENDOR-NO : 000155	JULY 1992 PRESCRIPTIONS	CHECK-NO : 000000	780.54
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:021775	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 BL	VENDOR-NO : 162188	MICKEY ZIMMER - 8/11/92	CHECK-NO : 000000	87.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		COMBINED BILL-DAY	
REGIS:021753	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 BL	VENDOR-NO : 162188	KEVIN CHARLO - 8/7/92	CHECK-NO : 000000	87.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		COMBINED BILL-DAY	
REGIS:021771	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 BL	VENDOR-NO : 152420	INV 7104741	CHECK-NO : 000000	124.85
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:022040	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/31/92 BL	VENDOR-NO : 162188	KARL GOOINE - 8/13/92	CHECK-NO : 000000	294.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC	LEE ROY CANTU - 8/13/92	COMBINED BILL-DAY	
REGIS:021843	1111 2ND ST	MARK FADDEN - 8/13/92	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,373.39
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/31/92 BL	VENDOR-NO : 160812	INV 018070	CHECK-NO : 000000	47.60
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:021772	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
08/31/92 BL	VENDOR-NO : 158156	INV 14368	CHECK-NO : 000000	98.40
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 BL	VENDOR-NO : 153782	INV 09605	CHECK-NO : 000000	40.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:022037	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 BL	VENDOR-NO : 154283	INV 123605	CHECK-NO : 000000	33.54
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:022268	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	219.54
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/31/92 BL	VENDOR-NO : 157390	INV 0311L-01	CHECK-NO : 000000	33.70
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:022264	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602			
			CATG TOTAL USED	33.70

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
08/31/92 BL INVOICE : REGIS:021764 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 28618	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.07
08/31/92 BL INVOICE : REGIS:021774 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158283 INDUSTRIAL PHOTOGRAPHIC SUPPLY 1303 N 1ST ST BELLAIRE TX 77401	INV 74227 & 74227-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.00
08/31/92 BL INVOICE : REGIS:021755 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000567 SIRCHIE FINGER PRINT LABORATORIES P O BOX 30576 RALEIGH NC 27622	INV 0052034-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.72
			CATG TOTAL USED	315.79
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 BL INVOICE : REGIS:021768 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000628 WESSENDORFF INSURANCE AGENCY P O DRAWER K RICHMOND TX 77469	NOTARY BONDS FOR: 031574 J. JANKOWIAK 064001 D. SUTTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.00
08/31/92 BL INVOICE : REGIS:022041 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 154966 HARRIS COUNTY - J I M S 406 CAROLINE, 2ND FLOOR ANNEX 18, ATTN: JIMMY W RAY HOUSTON TX 77002	INV 9208002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.60
			CATG TOTAL USED	200.60
1000 GENERAL FUND				
4011 UNIFORMS				
08/31/92 BL INVOICE : REGIS:021761 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	INV 945921	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/31/92 BL INVOICE : REGIS:021767 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04174472	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.00
08/31/92 BL INVOICE : REGIS:021770 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04172970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.50
08/31/92 BL INVOICE : REGIS:022035 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04174955 & 04174956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.00
08/31/92 BL INVOICE : REGIS:022265 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04175929	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.50
08/31/92 BL INVOICE : REGIS:022266 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164434 SOUTH TEXAS LEATHER CO 308 MORTON RICHMOND TX 77469	INV 19179	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
08/31/92 BL INVOICE : REGIS:022267 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	INV 945922 & 945923	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	393.50
			CATG TOTAL USED	1,182.40
1000 GENERAL FUND				
7005 GAS AND OIL				
08/31/92 BL INVOICE : REGIS:021760 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	INV 0003466 & 0003467	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,115.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
08/31/92 BL	VENDOR-NO : 159000	INV 0003536, 0003533, 0003573	CHECK-NO : 000000	4,582.90
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:022270	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,698.70
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/31/92 BL	VENDOR-NO : 151251	INV 032847	CHECK-NO : 000000	46.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:021757	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/31/92 BL	VENDOR-NO : 151251	INV 032826, 032832, & 032833	CHECK-NO : 000000	102.25
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:021759	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/31/92 BL	VENDOR-NO : 151251	INV 032895	CHECK-NO : 000000	55.90
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:022269	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/31/92 BL	VENDOR-NO : 151251	INV 032870, 032872, & 032871	CHECK-NO : 000000	217.57
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:022046	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	421.72
			DEPT TOTAL USED	22,144.07

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	2,078.00	141,117.00	143,195.00	92,701.86	50,493.14	.00	50,493.14
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	1,090.00	600.00	.00	600.00
1000 00280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	6,777.55	4,505.45	.00	4,505.45
1000 00280400	RETIREMENT	146.00	10,178.00	10,324.00	6,576.63	3,747.37	.00	3,747.37
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	160.00	80.00	.00	80.00
1000 00280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
1000 00281010	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	658.97	2,341.03	.00	2,341.03
1000 00281062	OFFICE SUPPLIES		1,000.00	1,000.00	691.04	308.96	.00	308.96
1000 00282000	UTILITIES		7,500.00	7,500.00	5,201.16	2,298.84	.00	2,298.84
1000 00283025	RENTALS		4,523.00	4,523.00	2,818.03	1,704.97	.00	1,704.97
1000 00287005	GAS AND OIL		4,656.00	4,656.00	2,622.40	2,033.60	.00	2,033.60
1000 00287006	TIRES AND TUBES		44,000.00	44,000.00	27,954.29	16,045.71	.00	16,045.71
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	111,245.27	9,754.73	.00	9,754.73
1000 00289001	SHOP SUPPLIES		9,412.00	9,412.00	4,430.41	4,981.59	.00	4,981.59
	TOTAL :	2,383.00	411,823.00	414,206.00	311,063.20	103,142.80	.00	103,142.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC INVOICE : REGIS:022180 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.35
08/31/92 TGC INVOICE : REGIS:022297 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157532 NATIONAL SEMINARS GROUP 6501 WEST 63RD STREET P O BOX 2949 SHAWNEE MISSION KS 66201	389835	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.95
			CATG TOTAL USED	52.30
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGC INVOICE : REGIS:022300 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	SERVICE AT 120 LEGION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	403.25
			CATG TOTAL USED	403.25
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TGC INVOICE : REGIS:022301 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20829031	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
			CATG TOTAL USED	13.40
1000 GENERAL FUND				
7005 GAS AND OIL				
08/31/92 TGC INVOICE : REGIS:022299 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	61244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	468.60
			CATG TOTAL USED	468.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/31/92 TGC	VENDOR-NO : 152672	13816	CHECK-NO : 000000	541.29
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13847	COMBINED BILL-DAY	
REGIS:022302	1115 AVE H	13831	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		13833	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 152672	13862	CHECK-NO : 000000	377.93
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13851	COMBINED BILL-DAY	
REGIS:022230	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	919.22
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/31/92 TGC	VENDOR-NO : 153685	165481	CHECK-NO : 000000	228.08
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:022234	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 152672	1963	CHECK-NO : 000000	92.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	1970	COMBINED BILL-DAY	
REGIS:022231	1115 AVE H	1483	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 158140	32-04378	CHECK-NO : 000000	58.72
INVOICE :	CUMMINS SOUTHERN PLAINS, INC	32-03568 CM	COMBINED BILL-DAY	
REGIS:022221	P O BOX 910509		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
08/31/92 TGC	VENDOR-NO : 000302	12437	CHECK-NO : 000000	151.20
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:022225	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 155939	133876	CHECK-NO : 000000	282.17
INVOICE :	MIKE HALL CHEVROLET	133804	COMBINED BILL-DAY	
REGIS:022303	P O BOX 721828	64504	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		133620	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	133679		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/31/92 TGC	VENDOR-NO : 155939	134122	CHECK-NO : 000000	606.01
INVOICE :	MIKE HALL CHEVROLET	134272	COMBINED BILL-DAY	
REGIS:022232	P O BOX 721828	134381	1099-SWITCH=N	
P.O.NUMBER: 00000000000090		134009	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	134110		
08/31/92 TGC	VENDOR-NO : 158058	255764	CHECK-NO : 000000	913.40
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:022235	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			
08/31/92 TGC	VENDOR-NO : 151867	129870	CHECK-NO : 000000	102.26
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:022223	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/31/92 TGC	VENDOR-NO : 156875	25979	CHECK-NO : 000000	45.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:022228	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 154258	4268	CHECK-NO : 000000	80.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:022227	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 163433	3892	CHECK-NO : 000000	29.95
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:022306	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 163433	11514	CHECK-NO : 000000	322.40
INVOICE :	MILT FAIGEN LINCOLN-MERCURY	3917	COMBINED BILL-DAY	
REGIS:022229	4820 AVE H	3810	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		3860	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	3739		
08/31/92 TGC	VENDOR-NO : 162581	164692	CHECK-NO : 000000	161.22
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:022219	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/31/92 TGC	VENDOR-NO : 156907	3616	CHECK-NO : 000000	220.00
INVOICE :	SOUTH TEXAS WINDOW TINT	3607	COMBINED BILL-DAY	
REGIS:022298	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 156907	3627	CHECK-NO : 000000	440.00
INVOICE :	SOUTH TEXAS WINDOW TINT	3640	COMBINED BILL-DAY	
REGIS:022220	1115 MILLIE	3629	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		3495	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 154778	15030	CHECK-NO : 000000	56.00
INVOICE :	TOMAN'S WRECKER SERVICE	14964	COMBINED BILL-DAY	
REGIS:022304	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 154778	14945	CHECK-NO : 000000	20.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:022224	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 000074	103299	CHECK-NO : 000000	5.59
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:022305	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGC	VENDOR-NO : 000074	103483	CHECK-NO : 000000	350.54
INVOICE :	WHITTEN PARTS INC	103784	COMBINED BILL-DAY	
REGIS:022233	209 MORTON ST	103576	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		103453	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	103427 103432		
			CATG TOTAL USED	4,165.44
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/31/92 TGC	VENDOR-NO : 154283	123639	CHECK-NO : 000000	4.78
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:022226	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4.78
			DEPT TOTAL USED	6,026.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	221.00	92,874.00	93,095.00	59,061.84	34,033.16	.00	34,033.16
1000 00290250	LONGEVITY		2,490.00	2,490.00	1,445.00	1,045.00	.00	1,045.00
1000 00290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	4,742.16	2,845.84	.00	2,845.84
1000 00290400	RETIREMENT	15.00	6,928.00	6,943.00	4,398.23	2,544.77	.00	2,544.77
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	2,325.00	1,275.00	.00	1,275.00
1000 00290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	482.82	1,017.18	.00	1,017.18
1000 00291010	PROPERTY AND EQUIPMENT		5,310.00	5,310.00	4,969.90	340.10	.00	340.10
1000 00291062	OFFICE SUPPLIES		2,600.00	2,600.00	2,043.79	556.21	.00	556.21
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	10,545.62	17,454.38	.00	17,454.38
1000 00295041	GROCERIES/MEDICINES		74,500.00	74,500.00	33,793.43	40,706.57	.00	40,706.57
	TOTAL :	253.00	247,348.00	247,601.00	145,382.79	102,218.21	.00	102,218.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TGD INVOICE : REGIS:022393 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163716 PIPER, JOAN	EXPENSE REIMBURSEMENT FOR SOCIAL SERVICE RELATED TRAVEL APRIL, MAY, JUNE & JULY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.25
08/31/92 TGD INVOICE : REGIS:022394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	EXPENSE REIMBURSEMENT FOR ATTENDING CONF. DEALING WITH POTENTIAL VIOLENCE HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.00
			CATG TOTAL USED	135.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGD INVOICE : REGIS:022394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.69
08/31/92 TGD INVOICE : REGIS:022179 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14359	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.49
			CATG TOTAL USED	54.18
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/31/92 TGD INVOICE : REGIS:022396 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 200762 HOUSTON TX 77216	AS PER ATTACHED: 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.38
08/31/92 TGD INVOICE : REGIS:022401 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 200762 HOUSTON TX 77216	AS PER ATTACHED LIST 9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	363.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
08/31/92 TGD	VENDOR-NO : 000195	AS PER ATTACHED LIST	CHECK-NO : 000000	650.26
INVOICE :	LIFECHEK, INC	16 CLIENTS	COMBINED BILL-DAY	
REGIS:022395	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 TGD	VENDOR-NO : 161095	AS PER ATTACHED LIST	CHECK-NO : 000000	113.58
INVOICE :	WAL-MART PHARMACY #10-0546	3 CLIENTS	COMBINED BILL-DAY	
REGIS:022402	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,201.42
			CATG TOTAL USED	1,201.42
			DEPT TOTAL USED	1,390.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00300200	SALARIES & LABOR	6,507.00	1206,471.00	1212,978.00	762,756.90	450,221.10	.00	450,221.10
1000 00300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	144,438.05	103,488.95	.00	103,488.95
1000 00300250	LONGEVITY		19,870.00	19,870.00	10,145.00	9,725.00	.00	9,725.00
1000 00300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	68,752.03	45,113.97	.00	45,113.97
1000 00300400	RETIREMENT	455.00	98,473.00	98,928.00	57,598.26	41,329.74	.00	41,329.74
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	5,000.00	2,660.00	.00	2,660.00
1000 00300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	9,669.79	3,108.21	.00	3,108.21
1000 00301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	37,591.49	9,585.51	.00	9,585.51
1000 00301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	2,370.44	1,954.56	.00	1,954.56
1000 00301062	OFFICE SUPPLIES		82,578.00	82,578.00	62,210.94	20,367.06	.00	20,367.06
1000 00302000	UTILITIES		166,904.00	166,904.00	146,292.27	20,611.73	.00	20,611.73
1000 00302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	8,909.77	10,973.23	.00	10,973.23
1000 00303020	RENTALS		44,595.00	44,595.00	26,448.41	18,146.59	.00	18,146.59
1000 00303050	BOOKS & MAGAZINES		329,113.00	329,113.00	217,909.57	111,203.43	.00	111,203.43
1000 00304010	FEES AND SERVICES		149,080.00	149,080.00	88,272.84	60,807.16	.00	60,807.16
1000 00304011	UNIFORMS		983.00	983.00	456.21	526.79	.00	526.79
1000 00307012	BUILDING REPAIRS		32,015.00	32,015.00	17,154.68	14,860.32	.00	14,860.32
	TOTAL :	7,460.00	2838,084.00	2845,544.00	1920,860.65	924,683.35	.00	924,683.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
08/31/92 TGC	VENDOR-NO : 156160	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	35.00
INVOICE :	BOHACHEVSKY, ROMAN S	"LITERACY VOLUNTEERS OF	COMBINED BILL-DAY	
REGIS:022141		AMERICA"ANNUAL CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		7-30 TO 8-1-92	CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TGC	VENDOR-NO : 155124	004560015	CHECK-NO : 000000	330.00
INVOICE :	CAREERTRACK, INC	004560029	COMBINED BILL-DAY	
REGIS:022135	3085 CENTER GREEN DR.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80301			
			CATG TOTAL USED	365.00
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
08/31/92 TGC	VENDOR-NO : 159042	34428	CHECK-NO : 000000	695.00
INVOICE :	ANSWERING MACHINE WAREHOUSE		COMBINED BILL-DAY	
REGIS:022335	2909 WEST LOOP SOUTH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	695.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/31/92 TGC	VENDOR-NO : 162966	00001225	CHECK-NO : 000000	233.72
INVOICE :	MICROAGE COMPUTER CENTER		COMBINED BILL-DAY	
REGIS:022138	15314 HWY 59N		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUMBLE TX 77338			
08/31/92 TGC	VENDOR-NO : 158737	1118	CHECK-NO : 000000	450.00
INVOICE :	SATELLITE MAN		COMBINED BILL-DAY	
REGIS:022338	1510 WILCE ROCKWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	683.72
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45532090	CHECK-NO : 000000	168.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45532091	COMBINED BILL-DAY	
REGIS:022143	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				
08/31/92 TGC	VENDOR-NO : 160973	93331101	CHECK-NO : 000000	25.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE	93331102	COMBINED BILL-DAY	
REGIS:022142	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
08/31/92 TGC	VENDOR-NO : 162736	22943	CHECK-NO : 000000	1,365.00
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REGIS:022140	151 EAST 1700 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PROVO UT 84606			
			CATG TOTAL USED	1,562.07
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGC	VENDOR-NO : 157627	1530 TX PKY	CHECK-NO : 000000	7.00
INVOICE :	BLUE RIDGE WEST M U D		COMBINED BILL-DAY	
REGIS:022337	8181 COMMERCE PARK, STE 726		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/31/92 TGC	VENDOR-NO : 157627	1530 TEXAS PKY	CHECK-NO : 000000	109.00
INVOICE :	BLUE RIDGE WEST M U D		COMBINED BILL-DAY	
REGIS:022455	8181 COMMERCE PARK, STE 726		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	116.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/31/92 TGC	VENDOR-NO : 158156	14384	CHECK-NO : 000000	673.38
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022178			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TGC	VENDOR-NO : 151100	356-614692-8	CHECK-NO : 000000	79.40
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:022336	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	752.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TGD	VENDOR-NO : 153259	034298530	CHECK-NO : 000000	560.00
INVOICE :	XEROX CORPORATION	034298531	COMBINED BILL-DAY	
REGIS:022335	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	560.00
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/31/92 TGD	VENDOR-NO : 160496	569519	CHECK-NO : 000000	124.16
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:022158	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANAS CITY MO 64180			
08/31/92 TGD	VENDOR-NO : 163924	3631	CHECK-NO : 000000	217.95
INVOICE :	CHRISTIANS LISTENING		COMBINED BILL-DAY	
REGIS:022153	P O BOX 87		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	VAN WYCK SC 29744			
08/31/92 TGD	VENDOR-NO : 153378	381471	CHECK-NO : 000000	1,016.82
INVOICE :	CHILDRENS PRESS INC.		COMBINED BILL-DAY	
REGIS:022152	P.O. BOX 71049		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
08/31/92 TGD	VENDOR-NO : 161215	960635	CHECK-NO : 000000	374.29
INVOICE :	CD ONE STOP		COMBINED BILL-DAY	
REGIS:022151	13 FRANCIS J. CLARK CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BETHEL CT 06801			
08/31/92 TGD	VENDOR-NO : 156243	22807228,29,30,22843953,	CHECK-NO : 000000	871.60
INVOICE :	INGRAM	22851449,22860477,79	COMBINED BILL-DAY	
REGIS:022157	P O BOX 845361	22874846,48,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CREDIT 409362	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGD	VENDOR-NO : 155384	368923	CHECK-NO : 000000	500.50
INVOICE :	CORONET/MTI FILM & VIDEO, INC		COMBINED BILL-DAY	
REGIS:022154	P O BOX 93130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/31/92 TGC	VENDOR-NO : 164425	0230	CHECK-NO : 000000	25.00
INVOICE :	HALCYON ASSOC		COMBINED BILL-DAY	
REGIS:022155	RT 3 BPX 170		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY TX 77356			
08/31/92 TGC	VENDOR-NO : 159801	1000-TW	CHECK-NO : 000000	38.50
INVOICE :	HEARTHSTONE BOOKSHOP		COMBINED BILL-DAY	
REGIS:022156	POTOMAC SQUARE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8405 H. RICHMOND HWY		CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22309			
08/31/92 TGC	VENDOR-NO : 000242	3615854	CHECK-NO : 000000	170.34
INVOICE :	B DALTON	3615855	COMBINED BILL-DAY	
REGIS:022148	P O BOX 1842	ACCT #5037072	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WESTBURY NY 11590			
08/31/92 TGC	VENDOR-NO : 159202	628 8726	CHECK-NO : 000000	383.40
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:022150	P O BOX 7247-8049		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
08/31/92 TGC	VENDOR-NO : 164331	629606106R 630607997R	CHECK-NO : 000000	131.46
INVOICE :	BAKER & TAYLOR	631609524R 631609526R	COMBINED BILL-DAY	
REGIS:022145	DEPT 4160	631609528R 631609555R	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		631609557R 631609783R	CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
			CATG TOTAL USED	3,854.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 153274	0285723	CHECK-NO : 000000	6.08
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000000	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 153275	INVOICE 0138301208	CHECK-NO : 000000	564.77
INVOICE :	AT&T	ACCT 0021 275 8544	COMBINED BILL-DAY	
REGIS:022144	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGD	VENDOR-NO : 164426	1 MEMBERSHIP *TEXAS ALLIANCE	CHECK-NO : 000000	35.00
INVOICE :	TAIRS	OF INFORMATION REFERRAL	COMBINED BILL-DAY	
REGIS:000000	P JONES TREA	SERVICE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3800 STONE RD		CHK-DATE:000000	
XREF-KEY : BA	KILGORE TX 75662			
08/31/92 TGD	VENDOR-NO : 158487	RIBBON & SCARECROW (7-18-92)	CHECK-NO : 000000	59.39
INVOICE :	MICHAELS STORE	RIBBON & BRUSHES (7-14-92)	COMBINED BILL-DAY	
REGIS:022332	3616 HWY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/31/92 TGD	VENDOR-NO : 154258	4269	CHECK-NO : 000000	156.00
INVOICE :	L JURACO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:022334	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	821.24
1000 GENERAL FUND				
4011 UNIFORMS				
08/31/92 TGD	VENDOR-NO : 156837	557-0827991	CHECK-NO : 000000	46.15
INVOICE :	ARATEX SERVICES, INC	557-0832112	COMBINED BILL-DAY	
REGIS:022145	P O BOX 1339	557-0836229	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	46.15
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/31/92 TGD	VENDOR-NO : 000353	16810	CHECK-NO : 000000	14.77
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:022333	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	14.77
			DEPT TOTAL USED	9,470.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00310200	SALARIES & LABOR	3,014.00	181,938.00	184,952.00	119,437.29	65,514.71	.00	65,514.71
1000 00310250	LONGEVITY		1,540.00	1,540.00	980.00	560.00	.00	560.00
1000 00310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	9,470.20	5,461.80	.00	5,461.80
1000 00310400	RETIREMENT	212.00	13,453.00	13,665.00	8,410.92	5,254.08	.00	5,254.08
1000 00310500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00310600	WORKERS COMP./UNEMPLOYMENT		11,849.00	11,849.00	11,849.00	.00	.00	.00
1000 00310700	TRANSPORTATION & TRAVEL		8,700.00	8,700.00	5,800.00	2,900.00	.00	2,900.00
1000 00310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
1000 00311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000 00311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,373.86	2,126.14	.00	2,126.14
1000 00312000	UTILITIES		6,500.00	6,500.00	4,096.31	2,403.69	.00	2,403.69
1000 00312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,883.90	2,616.10	.00	2,616.10
1000 00313020	RENTALS		1,200.00	1,200.00	621.30	578.70	.00	578.70
1000 00314010	FEES AND SERVICES		6,000.00	6,000.00	3,154.00	2,846.00	.00	2,846.00
1000 00314014	EDUCATION EXPENSE		500.00	500.00	137.39	362.61	.00	362.61
	TOTAL :	3,456.00	288,327.00	291,783.00	199,668.43	92,114.57	.00	92,114.57

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/31/92 MC	VENDOR-NO : 155231	294608	CHECK-NO : 000000	7.54
INVOICE :	BANYAN INTERNATIONAL CORP		COMBINED BILL-DAY	
REGIS:021894	P O BOX 1779		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ABILENE TX 79604			
08/31/92 MC	VENDOR-NO : 157422	0376235 10,CM 0418041 10	CHECK-NO : 000000	839.75
INVOICE :	TAYLOR MEDICAL, INC	0376235 20,CM 041672 10,	COMBINED BILL-DAY	
REGIS:020818	P O BOX 3744	CM 0393556 10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
			CATG TOTAL USED	847.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 MC	VENDOR-NO : 164126	065351	CHECK-NO : 000000	40.00
INVOICE :	ECCOR, INC		COMBINED BILL-DAY	
REGIS:021895	7303 ARDMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
08/31/92 MC	VENDOR-NO : 164435	009801	CHECK-NO : 000000	18.36
INVOICE :	NATIONAL SPA & POOL INSTITUTE		COMBINED BILL-DAY	
REGIS:021893	2111 EISENHOWER AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22314			
08/31/92 MC	VENDOR-NO : 157559	1992- 1993	CHECK-NO : 000000	30.06
INVOICE :	NURSING 92	2 YR SUBSCRIPTION	COMBINED BILL-DAY	
REGIS:021897	P O BOX 2023		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MARION OH 43305			
08/31/92 MC	VENDOR-NO : 164440	1 YR SUBSCRIPTION TO	CHECK-NO : 000000	21.97
INVOICE :	RN	R N MAGAZINE	COMBINED BILL-DAY	
REGIS:021896	P O BOX 2119		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MARION OH 43305			
			CATG TOTAL USED	70.39
			DEPT TOTAL USED	957.68

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000 00320200	SALARIES & LABOR	669.00	140,957.00	141,626.00	91,286.94	50,339.06	.00	50,339.06
1000 00320250	LONGEVITY		960.00	960.00	610.00	350.00	.00	350.00
1000 00320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	4,297.18	2,688.82	.00	2,688.82
1000 00320400	RETIREMENT	46.00	5,605.00	5,651.00	3,624.81	2,026.19	.00	2,026.19
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	15,818.50	9,311.50	.00	9,311.50
1000 00320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	1,878.12	1,306.88	.00	1,306.88
1000 00321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
1000 00321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,278.77	721.23	.00	721.23
1000 00322000	UTILITIES		13,471.00	13,471.00	9,121.06	4,345.94	.00	4,345.94
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	3,379.08	4,605.92	.00	4,605.92
1000 00324010	FEES AND SERVICES		4,100.00	4,100.00	1,307.50	2,792.50	.00	2,792.50
	TOTAL :	766.00	277,498.00	278,264.00	183,350.54	94,913.46	.00	94,913.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 MC	VENDOR-NO : 155872	07289,02233 CM	CHECK-NO : 000000	144.20
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:021965	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77008			
			CATG TOTAL USED	144.20
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 MC	VENDOR-NO : 162503	713 232 4591	CHECK-NO : 000000	58.44
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021968	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY MO 64184			
08/31/92 MC	VENDOR-NO : 000031	1436 BAN RD	CHECK-NO : 000000	63.99
INVOICE :	CITY OF ROSENBERG	ACCT 17 036600 00	COMBINED BILL-DAY	
REGIS:021967	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 MC	VENDOR-NO : 000773	232 4551	CHECK-NO : 000000	202.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:021966	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
			CATG TOTAL USED	324.97
			DEPT TOTAL USED	469.17

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000 00330200	SALARIES & LABOR	270.00	50,293.00	50,563.00	30,941.60	19,621.40	.00	19,621.40
1000 00330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	9,796.88	7,703.12	.00	7,703.12
1000 00330250	LONGEVITY		825.00	825.00	525.00	300.00	.00	300.00
1000 00330300	SOCIAL SECURITY	21.00	5,250.00	5,271.00	3,135.60	2,135.40	.00	2,135.40
1000 00330400	RETIREMENT	19.00	3,579.00	3,598.00	2,202.64	1,395.36	.00	1,395.36
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	2,928.18	4,321.82	.00	4,321.82
1000 00331020	REPAIRS TO EQUIPMENT		3,500.00	3,500.00	1,044.34	2,455.66	.00	2,455.66
1000 00331070	PERMANENT IMPROVEMENT		34,000.00	34,000.00	3,667.68	30,332.32	.00	30,332.32
1000 00332000	UTILITIES		57,500.00	57,500.00	31,362.77	26,137.23	.00	26,137.23
1000 00332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,837.25	662.75	.00	662.75
1000 00332070	REPAIRS TO BUILDING		20,000.00	20,000.00	8,630.27	11,369.73	.00	11,369.73
1000 00333000	MATERIALS & SUPPLIES		7,500.00	7,500.00	1,432.09	6,067.91	.00	6,067.91
1000 00333020	RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1000 00334011	UNIFORMS		2,000.00	2,000.00	1,455.87	544.13	.00	544.13
	TOTAL :	310.00	231,788.00	232,098.00	118,342.10	113,755.90	.00	113,755.90

65 2302

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/31/92 TGD	VENDOR-NO : 158156	14308	CHECK-NO : 000000	35.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022209			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.20
			DEPT TOTAL USED	35.20

OEI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0340200	SALARIES & LABOR	12,699.00	1256,518.00	1269,217.00	947,830.40	321,386.60	.00	321,386.60
1000C0340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	41,411.15	261,035.85	.00	261,035.85
1000C0340250	LONGEVITY		18,480.00	18,480.00	10,645.00	7,835.00	.00	7,835.00
1000C0340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	75,592.60	46,420.40	.00	46,420.40
1000C0340400	RETIREMENT	889.30	110,758.00	111,647.00	66,740.03	44,906.97	.00	44,906.97
1000C0340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000C0340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000C0340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,200.00	1,600.00	.00	1,600.00
1000C0340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,924.44	4,875.56	.00	4,875.56
1000C0341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,079.15	9,542.85	.00	9,542.85
1000C0341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,905.55	3,094.45	.00	3,094.45
1000C0341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	37,773.89	6,226.11	.00	6,226.11
1000C0341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000C0342000	UTILITIES		38,000.00	38,000.00	26,434.29	11,565.71	.00	11,565.71
1000C0342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,874.10	1,325.90	.00	1,325.90
1000C0343020	RENTALS		4,436.00	4,436.00	1,452.42	2,983.58	.00	2,983.58
1000C0344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	18,017.60	20,514.40	.00	20,514.40
1000C0344011	UNIFORMS		8,000.00	8,000.00	5,712.67	2,287.33	.00	2,287.33
1000C0344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000C0347005	GAS AND OIL		15,000.00	15,000.00	11,162.36	3,837.64	.00	3,837.64
1000C0347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,012.98	687.02	.00	687.02
	TOTAL :	14,559.00	2362,169.00	2376,728.00	1624,784.15	751,943.85	.00	751,943.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGD	VENDOR-NO : 000353	13580	CHECK-NO : 000000	6.23
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:021590	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	6.23
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGD	VENDOR-NO : 158156	14270	CHECK-NO : 000000	82.72
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022207			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82.72
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/31/92 TGD	VENDOR-NO : 163027	2246927	CHECK-NO : 000000	98.02
INVOICE :	GRAPHIC CONTROLS CORPORATION		COMBINED BILL-DAY	
REGIS:022956	P O BOX 642		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	BUFFALO NY 14240			
08/31/92 TGD	VENDOR-NO : 161885	1926727-01	CHECK-NO : 000000	94.38
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:022045	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	192.40
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGD	VENDOR-NO : 155101	82328303	CHECK-NO : 000000	546.62
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS ROAMER TAX .07	COMBINED BILL-DAY	
REGIS:022471	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
08/31/92 TGD	VENDOR-NO : 154891	78114353	CHECK-NO : 000000	11.30
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:022561	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76199			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGC	VENDOR-NO : 000031	4336 HWY 36 SOUTH	CHECK-NO : 000000	78.63
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:022055	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	636.55
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/31/92 TGC	VENDOR-NO : 158156	14383	CHECK-NO : 000000	84.56
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	84.56
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 150959	034843	CHECK-NO : 000000	1,626.00
INVOICE :	PHYSIC CONTROL		COMBINED BILL-DAY	
REGIS:022054	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
08/31/92 TGC	VENDOR-NO : 156924	AUGUST, 1992 MEDICAL DIRECTOR	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M C	FEE INV #639	COMBINED BILL-DAY	
REGIS:022056	1800 W LOOP SOUTH, STE 1650		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	2,626.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/31/92 TGC	VENDOR-NO : 151251	032844 032865	CHECK-NO : 000000	66.97
INVOICE :	COMMUNICATIONS & EMERGENCY	LESS DISCOUNT 137	COMBINED BILL-DAY	
REGIS:022053	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/31/92 TGC	VENDOR-NO : 000452	33551	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:022052	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/31/92 TEC	VENDOR-NO : 161621	W2271081	CHECK-NO : 000000	45.26
INVOICE :	MOTOROLA, INC		COMBINED BILL-DAY	
REGIS:022051	P.O. BOX 730023		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75373			
			CATG TOTAL USED	164.23
			DEPT TOTAL USED	3,793.09

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00350200	SALARIES & LABOR		27,932.00	27,932.00	18,564.00	9,368.00	.00	9,368.00
1000 00350250	LONGEVITY		410.00	410.00	270.00	140.00	.00	140.00
1000 00350300	SOCIAL SECURITY		2,169.00	2,169.00	1,396.30	772.70	.00	772.70
1000 00350400	RETIREMENT		1,984.00	1,984.00	1,318.38	665.62	.00	665.62
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	2,737.17	562.83	.00	562.83
1000 00350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	513.87	206.13	.00	206.13
1000 00351010	PROPERTY AND EQUIPMENT		280.00	280.00	247.00	33.00	.00	33.00
1000 00351062	OFFICE SUPPLIES		700.00	700.00	453.09	246.91	.00	246.91
	TOTAL :		41,612.00	41,612.00	29,616.81	11,995.19	.00	11,995.19

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200	SALARIES & LABOR	2,661.00	849,891.00	852,552.00	540,724.31	311,827.69	.00	311,827.69
1000 00360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	11,760.50	3,839.50	.00	3,839.50
1000 00360250	LONGEVITY		8,295.00	8,295.00	4,655.00	3,640.00	.00	3,640.00
1000 00360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	41,204.27	25,844.73	.00	25,844.73
1000 00360400	RETIREMENT	187.00	60,368.00	60,555.00	38,372.57	22,182.43	.00	22,182.43
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 00360710	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,824.00	2,676.00	.00	2,676.00
1000 00360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	179,115.62	232,434.38	.00	232,434.38
1000 00361062	OFFICE SUPPLIES		75,000.00	75,000.00	50,496.53	24,503.47	.00	24,503.47
1000 00363020	RENTALS		118,142.00	118,142.00	61,172.08	56,969.92	.00	56,969.92
1000 00363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,562.17	2,737.83	.00	2,737.83
1000 00364010	FEES AND SERVICES		295,925.00	295,925.00	211,450.93	84,474.07	.00	84,474.07
	TOTAL :	3,052.00	2173,082.00	2176,134.00	1400,336.70	775,797.30	.00	775,797.30

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGD	VENDOR-NO : 157350	G85086-ADA	CHECK-NO : 000000	388.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:022378	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
08/31/92 TGD	VENDOR-NO : 163855	#213777	CHECK-NO : 000000	995.00
INVOICE :	CLASSIC CONFIGURATIONS, INC.		COMBINED BILL-DAY	
REGIS:021260	11011 BROOKLET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/31/92 TGD	VENDOR-NO : 163855	213787	CHECK-NO : 000000	1,552.00
INVOICE :	CLASSIC CONFIGURATIONS, INC.		COMBINED BILL-DAY	
REGIS:021260	11011 BROOKLET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
08/31/92 TGD	VENDOR-NO : 164441	1529	CHECK-NO : 000000	4,882.35
INVOICE :	INSIDE DIMENSIONS		COMBINED BILL-DAY	
REGIS:022376	9434 OLD KATY ROAD, SUITE 220		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
08/31/92 TGD	VENDOR-NO : 163502	#282625	CHECK-NO : 000000	752.60
INVOICE :	ADIRONDACK		COMBINED BILL-DAY	
REGIS:022370	31-01 VERNON BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LONG ISLAND CITY NY 11106			
			CATG TOTAL USED	8,569.95

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1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGD	VENDOR-NO : 158000	#45545170	CHECK-NO : 000000	37.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022405	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGD	VENDOR-NO : 164442	0000022-IN	CHECK-NO : 000000	4,857.82
INVOICE :	ELECTRALINK, INC		COMBINED BILL-DAY	
REGIS:022403	1850 HOLZWARTH, SUITE D		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			

NOT BUSINESS RECORDS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TED INVOICE : REGIS:022377 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163230 EDITORS WORKSHOP NEWSLETTER SUBSCRIPTION DEPT RRC P O BOX 3000 DENVILLE NJ 07834	SUBSCRIPTION RENEWAL 1 YEAR 0016425	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.00
08/31/92 TED INVOICE : REGIS:022374 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157183 DATA ENTRY SOURCE 9119 S GESSNER, STE 301 HOUSTON TX 77074	920839	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.01
08/31/92 TED INVOICE : REGIS:022372 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164438 WORKING SMART P O BOX 25338 ALEXANDRIA VA 22313	RENEWAL SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.72
08/31/92 TED INVOICE : REGIS:022371 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164437 IBM OS/2 DEVELOPER P O BOX 1079 SKOKIE IL 60076	RENEWAL SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.95
08/31/92 TED INVOICE : REGIS:022368 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45580330	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.20
08/31/92 TED INVOICE : REGIS:022367 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	#1587	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.00
08/31/92 TED INVOICE : REGIS:022365 P.O.NUMBER: 0000000000000 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	5,295.93

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
08/31/92 TGC	VENDOR-NO : 160973	#02545501	CHECK-NO : 000000	256.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:022373	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHARLOTTE NC 28265			
			CATG TOTAL USED	256.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 155635	INV #82X2131	CHECK-NO : 000000	240.07
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:022375	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
08/31/92 TGC	VENDOR-NO : 155221	#1005382840 LESS SALES TAX	CHECK-NO : 000000	4,321.08
INVOICE :	N C R CORPORATION		COMBINED BILL-DAY	
REGIS:022366	P O BOX 75295		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHARLOTTE NC 28275			
08/31/92 TGC	VENDOR-NO : 155635	#8285020 82T7105	CHECK-NO : 000000	1,060.45
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:022404	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
08/31/92 TGC	VENDOR-NO : 000368	#67M5P90	CHECK-NO : 000000	740.00
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:022369	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75395			
08/31/92 TGC	VENDOR-NO : 161953	#T0443	CHECK-NO : 000000	415.00
INVOICE :	TRITEK		COMBINED BILL-DAY	
REGIS:022364	1415 UPLAND		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77043			
08/31/92 TGC	VENDOR-NO : 162714	#197645	CHECK-NO : 000000	150.00
INVOICE :	EMC CORPORATION		COMBINED BILL-DAY	
REGIS:022363	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	BOSTON MA 02211			
			CATG TOTAL USED	6,526.60
			DEPT TOTAL USED	21,048.48

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0370200	SALARIES & LABOR	1,478.00	145,764.00	147,242.00	96,147.00	51,095.00	.00	51,095.00
1000C0370250	LONGEVITY		2,015.00	2,015.00	1,255.00	720.00	.00	720.00
1000C0370300	SOCIAL SECURITY	113.00	11,306.00	11,419.00	7,193.21	4,225.79	.00	4,225.79
1000C0370400	RETIREMENT	103.00	10,345.00	10,448.00	6,820.94	3,627.06	.00	3,627.06
1000C0370500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000C0370600	WORKERS COMP./UNEMPLOYMENT		5,652.00	5,652.00	5,652.00	.00	.00	.00
1000C0370701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	10.00	990.00	.00	990.00
1000C0371010	PROPERTY AND EQUIPMENT		17,250.00	17,250.00	15,361.81	1,888.19	.00	1,888.19
1000C0371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000C0372000	UTILITIES		10,000.00	10,000.00	5,782.54	4,217.46	.00	4,217.46
1000C0373020	RENTALS		3,100.00	3,100.00	1,038.10	2,061.90	.00	2,061.90
1000C0374010	FEES AND SERVICES		2,500.00	2,500.00	1,416.25	1,083.75	.00	1,083.75
1000C0374011	UNIFORMS		2,500.00	2,500.00	74.95	2,425.05	.00	2,425.05
1000C0374015	ANIMAL FOOD		1,750.00	1,750.00	466.00	1,284.00	.00	1,284.00
1000C0374016	KENNEL SUPPLIES		12,000.00	12,000.00	7,851.96	4,148.04	.00	4,148.04
	TOTAL :	1,694.00	254,482.00	256,176.00	177,822.66	78,353.34	.00	78,353.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 MC	VENDOR-NO : 162503	713 342 1512	CHECK-NO : 000000	5.34
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:021999	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
08/31/92 MC	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 000000	33.64
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:021998	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	42.98
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 MC	VENDOR-NO : 158768	84695	CHECK-NO : 000000	8.00
INVOICE :	AGLA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:022002	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/31/92 MC	VENDOR-NO : 156837	0836214	CHECK-NO : 000000	60.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:021997	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	68.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 MC	VENDOR-NO : 000452	33534	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:022173	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	52.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/31/92 MC	VENDOR-NO : 000300	43832	CHECK-NO : 000000	35.70
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:022000	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/31/92 MC	VENDOR-NO : 000353	16441	CHECK-NO : 000000	55.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:022003	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 MC	VENDOR-NO : 153274	1883800	CHECK-NO : 000000	48.30
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022172	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 MC	VENDOR-NO : 153274	1474328	CHECK-NO : 000000	40.46
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022001	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	184.45
			DEPT TOTAL USED	347.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	34,953.00	18,916.00	.00	18,916.00
100000380250	LONGEVITY		990.00	990.00	650.00	340.00	.00	340.00
100000380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,723.62	1,474.38	.00	1,474.38
100000380400	RETIREMENT	102.00	3,738.00	3,840.00	2,492.21	1,347.79	.00	1,347.79
100000380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
100000381062	OFFICE SUPPLIES		500.00	500.00	167.27	332.73	.00	332.73
100000382000	UTILITIES	1,469.27	311,448.00	312,917.27	179,547.65	133,369.62	.00	133,369.62
	TOTAL :	3,143.27	385,281.00	388,424.27	232,643.75	155,780.52	.00	155,780.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 MC INVOICE : REGIS:022446 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	0000508725 5,3161238282	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,477.01
08/31/92 MC INVOICE : REGIS:021976 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6503 HARPERS DRIVE RICHMOND TX 77469	1584,1583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.00
08/31/92 MC INVOICE : REGIS:022447 P.O.NUMBER: 0000000000000 XREF-KEY : EA	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	120.16
			CATG TOTAL USED	1,709.17
			DEPT TOTAL USED	1,709.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR		27,061.00	27,061.00	17,685.10	9,375.90	.00	9,375.90
100000390201	TEMPORARY OR EXTRA HELP	400.00	2,600.00	3,000.00	2,306.07	693.93	.00	693.93
100000390250	LONGEVITY		560.00	560.00	360.00	200.00	.00	200.00
100000390300	SOCIAL SECURITY		2,312.00	2,312.00	1,515.28	796.72	.00	796.72
100000390400	RETIREMENT		2,116.00	2,116.00	1,263.14	852.86	.00	852.86
100000390500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100000390600	WORKERS COMP./UNEMPLOYMENT		210.00	210.00	210.00	.00	.00	.00
100000390700	TRANSPORTATION & TRAVEL	-50.00	50.00	.00	.00	.00	.00	.00
100000390701	CONFERENCES/SEMINARS/TRAINING	-150.00	150.00	.00	.00	.00	.00	.00
100000391062	OFFICE SUPPLIES	-200.00	3,000.00	2,800.00	2,418.81	381.19	.00	381.19
	TOTAL :		41,959.00	41,959.00	29,658.40	12,300.60	.00	12,300.60

OPEN BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
10000400200	SALARIES & LABOR	1,005.00	70,485.00	71,490.00	47,405.92	24,084.08	.00	24,084.08
10000400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	8,806.33	6,514.67	.00	6,514.67
10000400250	LONGEVITY		1,135.00	1,135.00	740.00	395.00	.00	395.00
10000400300	SOCIAL SECURITY	77.00	6,651.00	6,728.00	4,279.73	2,448.27	.00	2,448.27
10000400400	RETIREMENT	71.00	5,014.00	5,085.00	3,370.21	1,714.79	.00	1,714.79
10000400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
10000400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
10000400700	TRANSPORTATION & TRAVEL		375.00	375.00	107.09	267.91	.00	267.91
10000400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,351.00	649.00	.00	649.00
10000401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
10000401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,285.08	1,073.92	.00	1,073.92
10000403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,154.67	3,398.33	.00	3,398.33
10000403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,425.16	914.84	.00	914.84
10000403020	RENTALS		1,637.00	1,637.00	625.04	1,011.96	.00	1,011.96
10000404010	FEES AND SERVICES		6,042.00	6,042.00	5,410.81	631.19	.00	631.19
10000404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
10000404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
10000407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	119.00	881.00	.00	881.00
	TOTAL :	1,153.00	147,860.00	149,013.00	103,195.73	45,817.27	.00	45,817.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TGD	VENDOR-NO : 156011	INV #4244,4257	CHECK-NO : 000000	40.00
INVOICE :	GLS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:021834			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGD	VENDOR-NO : 158156	INV #14345,14344	CHECK-NO : 000000	18.36
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TGD	VENDOR-NO : 158000	INV #45471281	CHECK-NO : 000000	22.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021832	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGD	VENDOR-NO : 158000	INV #45581130	CHECK-NO : 000000	10.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022278	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	51.89
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/31/92 TGD	VENDOR-NO : 154353	#105858	CHECK-NO : 000000	92.53
INVOICE :	NEWBART PRODUCTS		COMBINED BILL-DAY	
REGIS:021833	10424 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	92.53
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TGD	VENDOR-NO : 159846	#519090	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:021964	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
			DEPT TOTAL USED	237.67

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
1000 00421061	OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00		3,596.15
1000 00421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	340,112.31	206,887.69	.00		206,887.69
1000 00427009	RIGHT OF WAY	900,000.00	900,000.00	674,360.86	225,639.14	.00		225,639.14
	TOTAL :	1467,000.00	1467,000.00	1024,267.02	442,732.98	.00		442,732.98

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BPN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	4,820.00	441,190.00	446,010.00	297,466.82	148,543.18	.00	148,543.18
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,618.51	6,381.49	.00	6,381.49
1000 00430250	LONGEVITY		4,836.00	4,836.00	2,210.00	2,626.00	.00	2,626.00
1000 00430300	SOCIAL SECURITY	368.00	35,345.00	35,713.00	22,991.13	12,721.87	.00	12,721.87
1000 00430400	RETIREMENT	337.00	31,642.00	31,979.00	19,901.28	12,077.72	.00	12,077.72
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	4,000.00	2,000.00	.00	2,000.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,283.42	201.58	.00	201.58
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,220.74	13,029.26	.00	13,029.26
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	708.90	1,791.10	.00	1,791.10
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,356.02	1,643.98	.00	1,643.98
1000 00432000	UTILITIES		24,800.00	24,800.00	15,112.66	9,687.34	.00	9,687.34
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	14,358.85	9,697.15	.00	9,697.15
1000 00434200	LANDFILL	165,000.00	285,000.00	450,000.00	295,110.35	154,889.65	.00	154,889.65
	TOTAL :	170,525.00	997,665.00	1168,190.00	790,964.62	377,225.38	.00	377,225.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45581640	CHECK-NO : 000000	8.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022280	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
08/31/92 TGC	VENDOR-NO : 153129	135416	CHECK-NO : 000000	10.67
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:022137	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77266			
			CATG TOTAL USED	19.63
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TGC	VENDOR-NO : 000031	1124 BLUME RD. #52	CHECK-NO : 000000	54.15
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:022135	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	54.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 158895	00817814	CHECK-NO : 000000	581.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:022275	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA CA 91051			
			CATG TOTAL USED	581.00
1000 GENERAL FUND				
4200 LANDFILL				
08/31/92 TGC	VENDOR-NO : 154993	22844	CHECK-NO : 000000	1,130.35
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:022136	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77040			
			CATG TOTAL USED	1,130.35
			DEPT TOTAL USED	1,785.17

F G DPT CTE	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	43,416.13	23,779.87	.00	23,779.87
1000 00440250	LONGEVITY		615.00	615.00	155.00	460.00	.00	460.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,533.44	2,021.56	.00	2,021.56
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	3,273.98	1,809.02	.00	1,809.02
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	3,200.00	1,600.00	.00	1,600.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING	37.00	1,000.00	1,037.00	1,036.46	.54	.00	.54
1000 00441010	PROPERTY AND EQUIPMENT	-37.00	3,500.00	3,463.00	1,216.31	2,246.69	.00	2,246.69
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,162.27	337.73	.00	337.73
1000 00443020	RENTALS		3,500.00	3,500.00	982.59	2,517.41	.00	2,517.41
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2468,252.09	281,747.51	.00	281,747.51
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	2539,743.27	316,720.73	.00	316,720.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
08/31/92 TGC	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	33.56
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:022106	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGC	VENDOR-NO : 164432	FBCIHCP	CHECK-NO : 000000	60.00
INVOICE :	CHOW, CLEMENT M.D.		COMBINED BILL-DAY	
REGIS:022112	P O BOX 710370		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
08/31/92 TGC	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	2,082.20
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:022113	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	502.32
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:022117	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 164423	FBCIHCP	CHECK-NO : 000000	743.23
INVOICE :	KLINKE, W B, M.D.		COMBINED BILL-DAY	
REGIS:022118	5618 MEDICAL CENTER DR STE 200		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	KATY TX 77494			
08/31/92 TGC	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	551.64
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:022119	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
08/31/92 TGC	VENDOR-NO : 163548	FBCIHCP	CHECK-NO : 000000	337.49
INVOICE :	SHAH, PANKAJ K, M D		COMBINED BILL-DAY	
REGIS:022123	1601 MAIN, STE 102		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/31/92 TGC INVOICE : REGIS:022122 P.O.NUMBER: 00000000000000 XREF-KEY : EA	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	105.63
08/31/92 TGC INVOICE : REGIS:022124 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157898 TEXAS EYE INSTITUTE-SOUTHWEST 7777 S W FRWY, STE 916 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	835.27
08/31/92 TGC INVOICE : REGIS:022125 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 164403 VANIK, RICHARD K., M.D. 7777 SOUTHWEST FWY,#654 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.70
08/31/92 TGC INVOICE : REGIS:022127 P.O.NUMBER: 00000000000000 XREF-KEY : EA	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	103.00
			SCATG TOTAL USED	5,378.04
02 PRESCRIPTION DRUGS				
08/31/92 TGC INVOICE : REGIS:022104 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION 0860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,303.39
08/31/92 TGC INVOICE : REGIS:022128 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.05
08/31/92 TGC INVOICE : REGIS:022105 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 163900 KROGER PHARMACY 4310-38 AVE H ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/31/92 TGD INVOICE : REGIS:022129 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 157900 WALGREEN CO #841 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.03
08/31/92 TGD INVOICE : REGIS:022132 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	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	530.94
08/31/92 TGD INVOICE : REGIS:022130 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	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	112.10
08/31/92 TGD INVOICE : REGIS:022131 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	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	167.33
			SCATG TOTAL USED	2,425.26
03 HOSPITAL, INPATIENT				
08/31/92 TGD INVOICE : REGIS:022133 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	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	4,649.73
			SCATG TOTAL USED	4,649.73
04 HOSPITAL, OUTPATIENT				
08/31/92 TGD INVOICE : REGIS:022111 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 200309 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.18

65 2328

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/31/92 TGC INVOICE : REGIS:022115 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157076 HARRIS COUNTY HOSPITAL DIST P O BOX 297690 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,819.32
08/31/92 TGC INVOICE : REGIS:022121 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,910.49
			SCATG TOTAL USED	7,905.99
05 LABORATORY/X-RAY				
08/31/92 TGC INVOICE : REGIS:022108 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	13.50
08/31/92 TGC INVOICE : REGIS:022110 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	164.50
08/31/92 TGC INVOICE : REGIS:022114 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 164428 HCHC RADIOLOGY P O BOX 201915 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	14.23
08/31/92 TGC INVOICE : REGIS:022101 P.O.NUMBER: 0000000000000 XREF-KEY : EA	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	863.23
			SCATG TOTAL USED	1,055.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
08/31/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,361.74
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022120	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,361.74
98 S L I A G				
08/31/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	52.95
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:022105	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
08/31/92 TGD	VENDOR-NO : 161270	FBCIHCP 98	CHECK-NO : 000000	23.70
INVOICE :	HOBSON, DAVID W, M D		COMBINED BILL-DAY	
REGIS:022116	1601 MAIN ST, STE 502		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	76.65
99 ADMINISTRATIVE COST				
08/31/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	866.56
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022133	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/31/92 TGD	VENDOR-NO : 163871	FBCIHCP	CHECK-NO : 000000	161.46
INVOICE :	BORGLUND, JOHN R. CPAA		COMBINED BILL-DAY	
REGIS:022107	P O BOX 527		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RED OAK TX 75154			
08/31/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	ESP	COMBINED BILL-DAY	
REGIS:021494	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

OFFI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/31/92 T&D	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	ADULT CLINIC	COMBINED BILL-DAY	
REGIS:021495	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
08/31/92 T&D	VENDOR-NO : 163859	FBCIHCP	CHECK-NO : 000000	175.40
INVOICE :	VAN VOORHIS, DAVID L, C R N A		COMBINED BILL-DAY	
REGIS:022126	808 WHEELWOOD DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HURST TX 76053			
			SCATG TOTAL USED	20,209.82
			CATG TOTAL USED	44,066.69
			DEPT TOTAL USED	44,066.69

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000004505C1	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000004505C0	INSURANCE (PROPERTY)	13,049.34	525,000.00	538,049.34	541,725.13	-3,675.79	.00	-3,675.79
1000004510C0	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	18,123.22	1,876.78	.00	1,876.78
1000004520C0	MISCELLANEOUS		7,000.00	7,000.00	4,496.72	2,503.28	.00	2,503.28
1000004530C0	MATERIALS & SUPPLIES		10,000.00	10,000.00	8,259.06	1,740.94	.00	1,740.94
1000004530C0	RENTAL OF PROPERTY		12,000.00	12,000.00	9,000.00	3,000.00	.00	3,000.00
1000004540C0	FEES AND SERVICES	108,533.54	800,000.00	908,533.54	901,390.74	7,142.80	.00	7,142.80
1000004540C0	CONTINGENCY	-330,521.00	798,560.00	468,039.00	15,000.00	453,039.00	.00	453,039.00
1000004540C0	MERIT POOL	-157,238.00	362,380.00	205,142.00	.00	205,142.00	.00	205,142.00
1000004540C5	JURIES		82,000.00	82,000.00	53,404.00	28,596.00	.00	28,596.00
1000004550C0	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	310,784.75	114,215.25	.00	114,215.25
1000004550C0	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000004560C0	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	222,570.28	207,429.72	.00	207,429.72
1000004570C5	GAS AND OIL		102,000.00	102,000.00	58,026.61	43,973.39	.00	43,973.39
	TOTAL :	-366,176.12	3899,040.00	3532,863.88	2467,303.35	1065,560.53	.00	1065,560.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
08/31/92 TGC	VENDOR-NO : 158059	36313-NEEDVILLE CAHS REGISTER	CHECK-NO : 000000	121.95
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:022095	8303 WESTGLEN,		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
08/31/92 TGC	VENDOR-NO : 163619	42602 1	CHECK-NO : 000000	372.60
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021983	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	494.55
1000 GENERAL FUND				
2020 MISCELLANEOUS				
08/31/92 TGC	VENDOR-NO : 158768	84643	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:022386	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
08/31/92 TGC	VENDOR-NO : 159409	SEPT RENT 1992	CHECK-NO : 000000	1,000.00
INVOICE :	ESTATE OF A. D. SCHULZE		COMBINED BILL-DAY	
REGIS:022292	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 157115	1992/1993 TRUSTEE MEMBERSHIP	CHECK-NO : 000000	8,333.33
INVOICE :	GREATER FORT BEND ECONOMIC	DATED AUG 19, 1992	COMBINED BILL-DAY	
REGIS:022283	DEVELOPMENT COUNCIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	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				
08/31/92 TGC INVOICE : REGIS:022261 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160121 HIRSCH & GLOVER 917 FRANKLIN AT MAIN HOUSTON TX 77002	51064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,445.85
08/31/92 TGC INVOICE : REGIS:022296 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT 703329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.40
08/31/92 TGC INVOICE : REGIS:022033 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	DEBORAH HARVILLE - JUVENILE PROBATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
08/31/92 TGC INVOICE : REGIS:022215 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159407 BAIES, RENE AUCTIONEERS, INC. RT. 4 MC KINNEY TX 75069	AUCTIONEERING SERVICES 10% OF GROSS PROCEEDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,814.50
08/31/92 TGC INVOICE : REGIS:021838 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J. C O 1885 OLD SPANISH TRAIL HOUSTON TX 77054	LAURELL MARY WELSH PA92-356 JULY 20, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/31/92 TGC INVOICE : REGIS:021839 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	LAURELL MARY WELSH PA92-356 JULY 20, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/31/92 TGC INVOICE : REGIS:022064 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA92-368 FENN JULY 28, 1992 PA92-349 NORWOOD JULY14,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
08/31/92 TGC INVOICE : REGIS:022063 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA 92-349 NORWOOD 7-14-92 PA 92-368 FENN 7-28-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 158244	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	550.70
INVOICE :	PRATT, RICHARD F	JULY	COMBINED BILL-DAY	
REGIS:022212	2206 WINGEDFOOT DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	26,504.78
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059906	6.00
INVOICE : 0000000000000	KRISTYNIK, BETTY L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	801 FOSTER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=002	CHK-DATE:920825	
XREF-KEY : JR00033689	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059907	6.00
INVOICE : 0000000000000	BAYER, FRANK H.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1615 BRAZOS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=003	CHK-DATE:920825	
XREF-KEY : JR00030267	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059908	6.00
INVOICE : 0000000000000	ROMO, LOUIS .	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	6606 KEARNEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=004	CHK-DATE:920825	
XREF-KEY : JR00173107	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059909	6.00
INVOICE : 0000000000000	LITTLE, JOSEPH B.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1208 BROOKS ST #26	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=005	CHK-DATE:920825	
XREF-KEY : JR00171770	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059910	6.00
INVOICE : 0000000000000	KURZ, LINDA L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	25818 HUNTERS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=006	CHK-DATE:920825	
XREF-KEY : JR00056881	KATY 77494			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059911	6.00
INVOICE : 0000000000000	HOFNBAUM, DANIEL L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	5015 CAVE RUN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=008	CHK-DATE:920825	
XREF-KEY : JR00177092	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059912	6.00
INVOICE : 0000000000000	CLIVER, JANICE M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1005 COUNTRY CLUB DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=010	CHK-DATE:920825	
XREF-KEY : JR00005010	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059913	6.00
INVOICE : 0000000000000	RAMSEY, RICHARD A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	13835 TEMPLAR LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=011	CHK-DATE:920825	
XREF-KEY : JR00055823	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059914	6.00
INVOICE : 0000000000000	REAGAN, WANDA R.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	11776 KIRKWOOD BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=012	CHK-DATE:920825	
XREF-KEY : JR00048133	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059915	6.00
INVOICE : 0000000000000	KELLEY, MATTIE S.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	222 AVE G	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=016	CHK-DATE:920825	
XREF-KEY : JR00112997	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059916	6.00
INVOICE : 0000000000000	MIGL,JR, MATTHEW J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3203 ALBERT ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=017	CHK-DATE:920825	
XREF-KEY : JR00068316	NEEDVILLE 77461			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059917	6.00
INVOICE : 0000000000000	MONTELLO, DEE L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	11919 MEADOWDALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=018	CHK-DATE:920825	
XREF-KEY : JR00163073	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059918	6.00
INVOICE : 0000000000000	CAMPBELL,JR, HERBERT L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	13426 LINDEN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=023	CHK-DATE:920825	
XREF-KEY : JR00075656	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059919	72.00
INVOICE : 0000000000000	CARSON, CLIFFORD P.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	5728 GUTTENBERGER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=024	CHK-DATE:920825	
XREF-KEY : JR00152683	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059920	6.00
INVOICE : 0000000000000	CALLIER, PAMELA M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	16247 KNOLLRIDGE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=029	CHK-DATE:920825	
XREF-KEY : JR00100547	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059921	6.00
INVOICE : 0000000000000	ROBERTS, THOMAS ..	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3427 AMPHORA CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=032	CHK-DATE:920825	
XREF-KEY : JR00149716	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059922	6.00
INVOICE : 0000000000000	OGRADY, RICHARD A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	44 CRESTWOOD CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=036	CHK-DATE:920825	
XREF-KEY : JR00087854	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059923	6.00
INVOICE : 0000000000000	ATHANASION, JAMES	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	9815 GLEENSBRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=037	CHK-DATE:920825	
XREF-KEY : JR00163175	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059924	6.00
INVOICE : 0000000000000	LEVERT,JR, FREDERICK J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	4506 MEADOW GREEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=040	CHK-DATE:920825	
XREF-KEY : JR00170507	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059925	6.00
INVOICE : 0000000000000	YLILL, PAULETTE S.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1202 CARRIAGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=041	CHK-DATE:920825	
XREF-KEY : JR00147191	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059926	6.00
INVOICE : 0000000000000	BOBROVSKY, JOHN E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	15503 EVERGREEN PLACE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=044	CHK-DATE:920825	
XREF-KEY : JR00098842	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059927	6.00
INVOICE : 0000000000000	AITKEN, GERALDINE Z.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3018 FAIRWAY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=045	CHK-DATE:920825	
XREF-KEY : JR00168876	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059928	6.00
INVOICE : 0000000000000	TAYLOR, BENJAMIN F.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	816 LUNE RD #40	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=046	CHK-DATE:920825	
XREF-KEY : JR00081751	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059929	6.00
INVOICE : 0000000000000	STRCUD, BETTY J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1410 MIDDLESBROUGH LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=047	CHK-DATE:920825	
XREF-KEY : JR00169501	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059930	6.00
INVOICE : 0000000000000	STARIHA, THOMAS A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 166-D	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=048	CHK-DATE:920825	
XREF-KEY : JR00155061	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059931	6.00
INVOICE : 0000000000000	ONCA, TERRANCE A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	14939 TRAMORE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=049	CHK-DATE:920825	
XREF-KEY : JR00078707	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059932	6.00
INVOICE : 0000000000000	MILLER, PERRY J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1109 ALAMO ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=050	CHK-DATE:920825	
XREF-KEY : JR00028508	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059933	6.00
INVOICE : 0000000000000	RODRIGUEZ, ANGELITA G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	13515 OAKWOOD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=053	CHK-DATE:920825	
XREF-KEY : JR00021290	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059934	6.00
INVOICE : 0000000000000	WELLS, JOYCE N.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 222	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=054	CHK-DATE:920825	
XREF-KEY : JR00027050	STAFFORD 77497			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059935	6.00
INVOICE : 0000000000000	RICHARDSON, CYNTHIA C.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2306 MOSS CREEK	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=055	CHK-DATE:920825	
XREF-KEY : JR00166650	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059936	6.00
INVOICE : 0000000000000	DALBERGO, ARTHUR J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2615 PEBBLE BEACH DR W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=056	CHK-DATE:920825	
XREF-KEY : JR00005073	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059937	6.00
INVOICE : 0000000000000	GONZALEZ, ROSEMARY O.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1307 WHISPERING PINE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=057	CHK-DATE:920825	
XREF-KEY : JR00008652	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059938	6.00
INVOICE : 0000000000000	HULSE, BLANCA L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	7827 MANZANO DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=058	CHK-DATE:920825	
XREF-KEY : JR00169555	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059939	72.00
INVOICE : 0000000000000	WALKER, SAMUEL A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	14123 FM 442	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=059	CHK-DATE:920825	
XREF-KEY : JR00175617	NEEDVILLE 77461			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059940	6.00
INVOICE : 0000000000000	YSAIS, SILVIA C.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	14031 BAY GARDENS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=060	CHK-DATE:920825	
XREF-KEY : JR00122546	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059941	6.00
INVOICE : 0000000000000	KACTIS, JUANITA M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1728 CRABB RIVER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=061	CHK-DATE:920825	
XREF-KEY : JR00101445	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059942	6.00
INVOICE : 0000000000000	GREER, BILLIE L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2403 CHESTNUT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=064	CHK-DATE:920825	
XREF-KEY : JR00008595	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059943	6.00
INVOICE : 0000000000000	SWANSON, LOLA K.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	7447 NAVIDAD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEQ=068	CHK-DATE:920825	
XREF-KEY : JR00096808	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059944	72.00
INVOICE : 0000000000000	HARMON, MICHAEL K.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	606 OLD COLONY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=069	CHK-DATE:920825	
XREF-KEY : JR00115651	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059945	6.00
INVOICE : 0000000000000	WEYRENS, BRENDA E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1215 MORTON LEAGUE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=072	CHK-DATE:920825	
XREF-KEY : JR00157537	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059946	6.00
INVOICE : 0000000000000	ALEX, ELMA M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	6622 VILLARREAL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=073	CHK-DATE:920825	
XREF-KEY : JR00053178	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059947	6.00
INVOICE : 0000000000000	DIEHL, ROBERT J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 409A	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=074	CHK-DATE:920825	
XREF-KEY : JR00066680	WALLIS 77485			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059948	72.00
INVOICE : 0000000000000	TEDDER,JR, WILLIAM F.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	15702 SCHUMANN LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=075	CHK-DATE:920825	
XREF-KEY : JR00127801	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059949	6.00
INVOICE : 0000000000000	PANDYA, MAHENDRA G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2227 WOODGLEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=077	CHK-DATE:920825	
XREF-KEY : JR00121362	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059950	6.00
INVOICE : 0000000000000	WOOLFOLK, HAROLD BUTCH	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	4115 WOODBRIAR CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=081	CHK-DATE:920825	
XREF-KEY : JR00170817	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059951	6.00
INVOICE : 0000000000000	RUFFIN, PATTY J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	15807 PRYOR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=082	CHK-DATE:920825	
XREF-KEY : JR00165088	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059952	6.00
INVOICE : 0000000000000	HINDS, JAMES J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1611 HEARTHSIDE DR S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=083	CHK-DATE:920825	
XREF-KEY : JR0096333	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059953	6.00
INVOICE : 0000000000000	VESELKA, BARBARA A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	7506 LEROY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=085	CHK-DATE:920825	
XREF-KEY : JR0026212	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059954	6.00
INVOICE : 0000000000000	JONES, MARY L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1205	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=086	CHK-DATE:920825	
XREF-KEY : JR0012284	FRESNO 77545			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059955	6.00
INVOICE : 0000000000000	KRENEK, BETTY B.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2303 SHOREWOOD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=088	CHK-DATE:920825	
XREF-KEY : JR0107859	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059956	6.00
INVOICE : 0000000000000	HUSSIGN, ELIZABETH A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3003 BAINBRIDGE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=090	CHK-DATE:920825	
XREF-KEY : JR0011478	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059957	6.00
INVOICE : 0000000000000	VAN, GUANG	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2927 GREEN FIELDS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=093	CHK-DATE:920825	
XREF-KEY : JR0082514	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059958	72.00
INVOICE : 0000000000000	CROSS, CRA L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1338 TWINING OAKS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=097	CHK-DATE:920825	
XREF-KEY : JR00136466	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059959	6.00
INVOICE : 0000000000000	CASKEY, WALTER M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2444 CHESTNUT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=102	CHK-DATE:920825	
XREF-KEY : JR00093177	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059960	6.00
INVOICE : 0000000000000	BLATT, GLENN E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2731 LAKEFIELD WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=103	CHK-DATE:920825	
XREF-KEY : JR00133569	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059961	6.00
INVOICE : 0000000000000	WEBB, KENNETH D.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3819 ST MICHAELS CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=106	CHK-DATE:920825	
XREF-KEY : JR00163932	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059962	6.00
INVOICE : 0000000000000	WHATLEY, OLLIE G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1202 FRANCES DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=108	CHK-DATE:920825	
XREF-KEY : JR00027167	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059963	6.00
INVOICE : 0000000000000	EDGAR, BARBARA A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1490	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=112	CHK-DATE:920825	
XREF-KEY : JR00128623	FRESNO 77545			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059964	6.00
INVOICE : 0000000000000	DANCEY, EMMA L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	210 AVE E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=115	CHK-DATE:920825	
XREF-KEY : JR00025708	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059965	6.00
INVOICE : 0000000000000	HOLUB, DEBRA M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 384	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=116	CHK-DATE:920825	
XREF-KEY : JR00072631	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059966	6.00
INVOICE : 0000000000000	MORALES, JESSE D.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	5505 MACKINAW	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=118	CHK-DATE:920825	
XREF-KEY : JR00056039	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059967	6.00
INVOICE : 0000000000000	MALDONADO, LINDA K.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2519 MEADOWVIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=119	CHK-DATE:920825	
XREF-KEY : JR00043141	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059968	6.00
INVOICE : 0000000000000	VARGHESE, MARIAMMA V.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	4423 CANADIAN RIVER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=126	CHK-DATE:920825	
XREF-KEY : JR00152012	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059969	6.00
INVOICE : 0000000000000	GAULIK, CHRISTOPER B.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1103 COON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=127	CHK-DATE:920825	
XREF-KEY : JR00147115	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059970	72.00
INVOICE : 0000000000000	AMADOR, DAVID G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	11823 MEADOW CREST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=128	CHK-DATE:920825	
XREF-KEY : JR00172417	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059971	6.00
INVOICE : 0000000000000	VOGLER, SANDRA L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	30 WELLINGTON CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=129	CHK-DATE:920825	
XREF-KEY : JR00067807	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059972	6.00
INVOICE : 0000000000000	MARTIN, ERMA J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 52782	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=132	CHK-DATE:920825	
XREF-KEY : JR00059709	HOUSTON 77052			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059973	6.00
INVOICE : 0000000000000	CEEIO, FARAH J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	16438 SALICA DE SOL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=135	CHK-DATE:920825	
XREF-KEY : JR00167549	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059974	6.00
INVOICE : 0000000000000	BARNES, MICHAEL A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	91 PIPERS WALK	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=137	CHK-DATE:920825	
XREF-KEY : JR00129994	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059975	6.00
INVOICE : 0000000000000	LINDSLEY,JR, WILMER A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3010 ROBINSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=138	CHK-DATE:920825	
XREF-KEY : JR00048726	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059976	6.00
INVOICE : 0000000000000	LOPEZ, ELEUTERIO A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	223 PRAIRIE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=139	CHK-DATE:920825	
XREF-KEY : JR00071457	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059977	6.00
INVOICE : 0000000000000	HOPKINS, ELAINE C.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3322 BIG HORN CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=141	CHK-DATE:920825	
XREF-KEY : JR00114270	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059978	6.00
INVOICE : 0000000000000	GONZALES, RICHARD E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3502 COTTON GIN CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=142	CHK-DATE:920825	
XREF-KEY : JR00133829	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059979	6.00
INVOICE : 0000000000000	ZAPALAC, CLARA G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 117	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=143	CHK-DATE:920825	
XREF-KEY : JR00028287	ORCHARD 77464			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059980	6.00
INVOICE : 0000000000000	JAKS, RITA J.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	206 KINGFISHER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=144	CHK-DATE:920825	
XREF-KEY : JR00011693	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059981	72.00
INVOICE : 0000000000000	JONES, IMOGENE A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	18160 1 KEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=145	CHK-DATE:920825	
XREF-KEY : JR00131481	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059982	6.00
INVOICE : 0000000000000	PIKE, PAMELA A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1110 MAYWEATHER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=146	CHK-DATE:920825	
XREF-KEY : JR00152052	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059983	6.00
INVOICE : 0000000000000	BENICA, VICKI L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	16422 QUAIL GULLY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=147	CHK-DATE:920825	
XREF-KEY : JR00093696	MISSOURI CITY 77489			

65 2344

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059984	6.00
INVOICE : 0000000000000	TREVINO, ELADIO E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2005 AVE D	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=150	CHK-DATE:920825	
XREF-KEY : JR00029139	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059985	6.00
INVOICE : 0000000000000	CALHOUN, ERVIN	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2410 STILLMEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=152	CHK-DATE:920825	
XREF-KEY : JR00172577	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059986	72.00
INVOICE : 0000000000000	GARCIA, JOSEPH	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	4319 THREE RIVERS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=154	CHK-DATE:920825	
XREF-KEY : JR00145138	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059987	6.00
INVOICE : 0000000000000	GONZALES, EDNA A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1015 EASY ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=160	CHK-DATE:920825	
XREF-KEY : JR00308569	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059988	72.00
INVOICE : 0000000000000	WOLFF, DOLORES A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1114 ELIZABETH AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=161	CHK-DATE:920825	
XREF-KEY : JR00027859	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059989	6.00
INVOICE : 0000000000000	CASTILLO, JOE P.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1121 TOBOLA ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=162	CHK-DATE:920825	
XREF-KEY : JR00084345	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059990	72.00
INVOICE : 0000000000000	MONTGOMERY, WARREN D.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2010 OAKHURST PKWY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=163	CHK-DATE:920825	
XREF-KEY : JR00174485	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059991	6.00
INVOICE : 0000000000000	BUTLER, TIMOTHY D.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 23 B	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=164	CHK-DATE:920825	
XREF-KEY : JR00175694	DAMON 77430			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059992	6.00
INVOICE : 0000000000000	BAKER, CHARLES G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	6877 CHASEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=169	CHK-DATE:920825	
XREF-KEY : JR00112116	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059993	6.00
INVOICE : 0000000000000	SANDLIN, CHEYRLEE A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	13707 DRAKEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=173	CHK-DATE:920825	
XREF-KEY : JR00038172	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059994	6.00
INVOICE : 0000000000000	KOSCHWITZ, MARK E.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2423 RADCLIFFE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=176	CHK-DATE:920825	
XREF-KEY : JR00103392	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059995	6.00
INVOICE : 0000000000000	WOODY, JAMES K.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	5035 PRAIRIE RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=177	CHK-DATE:920825	
XREF-KEY : JR00056492	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059996	6.00
INVOICE : 0000000000000	MC LEMORE, ROBERT A.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1323 GENTLE BEND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=178	CHK-DATE:920825	
XREF-KEY : JR00149595	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059997	72.00
INVOICE : 0000000000000	KING, CAROLYN F.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	12123 MEADOW PINES	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=180	CHK-DATE:920825	
XREF-KEY : JR00093761	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059998	6.00
INVOICE : 0000000000000	HYER, DELL M.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 41	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=182	CHK-DATE:920825	
XREF-KEY : JR00011508	SIMONTON 77476			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 059999	6.00
INVOICE : 0000000000000	MONROE, DAVID L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1811 RIPPLE CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=183	CHK-DATE:920825	
XREF-KEY : JR00095724	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060000	6.00
INVOICE : 0000000000000	MC GINNIS, HENRY G.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	4979 RIDGECREEK DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=187	CHK-DATE:920825	
XREF-KEY : JR0000040530	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060001	6.00
INVOICE : 0000000000000	TRAXLER,JR, VERNON C.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	3110 ROBINSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=188	CHK-DATE:920825	
XREF-KEY : JR0000077573	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060002	6.00
INVOICE : 0000000000000	MOORE, MICHAEL C.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	2231 SUNSWEPT CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=190	CHK-DATE:920825	
XREF-KEY : JR0000120490	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060003	6.00
INVOICE : 0000000000000	DAVIS, EMMA L.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	15700 2 IMOGENE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=191	CHK-DATE:920825	
XREF-KEY : JR0000005262	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060004	72.00
INVOICE : 0000000000000	MAREK, EMMA K.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	13523 OAKWOOD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=192	CHK-DATE:920825	
XREF-KEY : JR0000015277	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060005	6.00
INVOICE : 0000000000000	FLGUA, TOAI R.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	1859 WOOD ORCHARD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=193	CHK-DATE:920825	
XREF-KEY : JR0000150899	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060006	6.00
INVOICE : 00-30000000000	OLMO, ROSA I.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	13410 ROSSTOWN CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=198	CHK-DATE:920825	
XREF-KEY : JR0000152674	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060007	6.00
INVOICE : 0000000000000	BENJAMIN, BERTHA R.	FIRST SERVICE DATE = 07/28/92	SINGLE NON-ITEM	
REGIS:000000	15122 CAROLCHASE CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/28/92 COURT=21 JURSEG=199	CHK-DATE:920825	
XREF-KEY : JR0000130949	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060008	6.00
INVOICE : 0000000000000	BRITTON,III, FRANCIS M.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	13522 SHERWOOD ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=002	CHK-DATE:920825	
XREF-KEY : JR00060422	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060009	12.00
INVOICE : 0000000000000	HAND, MARY L.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	12138 AMBLEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=003	CHK-DATE:920825	
XREF-KEY : JR00157558	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060010	6.00
INVOICE : 0000000000000	COLLIER, ROSITA	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	19006 HWY 36 S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=004	CHK-DATE:920825	
XREF-KEY : JR00118113	GLY 77444			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060011	6.00
INVOICE : 0000000000000	MORRIS, NORMAN L.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	1010 BOLTON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=006	CHK-DATE:920825	
XREF-KEY : JR00059409	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060012	6.00
INVOICE : 0000000000000	BALON, SUSAN G.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	14722 ALDERWICK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=007	CHK-DATE:920825	
XREF-KEY : JR00052293	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060013	6.00
INVOICE : 0000000000000	MALLORY, MICHAEL D.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	3903 VALLEY DR W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=008	CHK-DATE:920825	
XREF-KEY : JR00126100	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060014	6.00
INVOICE : 0000000000000	GONZALES, JOHN	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1630	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=009	CHK-DATE:920825	
XREF-KEY : JR00099103	FRESNO 77545			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060015	6.00
INVOICE : 0000000000000	VELCKERS, CONCEPCION G.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	1850 FALL MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=014	CHK-DATE:920825	
XREF-KEY : JR00173220	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060016	6.00
INVOICE : 0000000000000	SHELTON, DUANE L.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	7115 MEADOWGREEN LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=017	CHK-DATE:920825	
XREF-KEY : JR00177458	NEEDVILLE 77461			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060017	6.00
INVOICE : 0000000000000	SINS, WILMA J.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	6711 INDIAN FALLS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=019	CHK-DATE:920825	
XREF-KEY : JR00050530	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060018	6.00
INVOICE : 0000000000000	HUNTER, EVELYN M.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	4911 PRAIRIE RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=021	CHK-DATE:920825	
XREF-KEY : JR00077159	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060019	6.00
INVOICE : 0000000000000	DUNCAN, FREDA M.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	13926 BAY GARDENS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=022	CHK-DATE:920825	
XREF-KEY : JR00175936	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060020	6.00
INVOICE : 0000000000000	JOHNSTON, HOUSTON G.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 495	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=024	CHK-DATE:920825	
XREF-KEY : JR00153267	EAST BERNARD 77435			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060021	6.00
INVOICE : 0000000000000	BROUSSARD, ROBERT L.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	15911 RUPPSTOCK RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=025	CHK-DATE:920825	
XREF-KEY : JR00158459	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060022	6.00
INVOICE : 0000000000000	CANTU, MARK A.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 823	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=029	CHK-DATE:920825	
XREF-KEY : JR00140527	STAFFORD 77497			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060023	6.00
INVOICE : 0000000000000	BRACKMAN, TOMMY N.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	15015 TRAMORE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=030	CHK-DATE:920825	
XREF-KEY : JR00127696	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027529	VENDOR-NO : 159399 PYLE, CHARLES B. 1830 PINEWOOD CT SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=031	CHECK-NO : 060024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00137542	VENDOR-NO : 159399 PURVIS, GWENETH C. 3414 MEADOWVIEW DR MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=032	CHECK-NO : 060025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00175685	VENDOR-NO : 159399 JEZEK, MICHAEL A. 18805 DAVIS ESTATE RD NEEDVILLE 77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=034	CHECK-NO : 060026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00160858	VENDOR-NO : 159399 SHAH, MADHU K. 9411 LYNCHESTER DR HOUSTON 77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=035	CHECK-NO : 060027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00101580	VENDOR-NO : 159399 MOREHEAD, GLEN I. 14311 MOORFIELD DR HOUSTON 77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=036	CHECK-NO : 060028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097048	VENDOR-NO : 159399 SMALLWOOD,SR, NORRIS 418 GUYER ST SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=038	CHECK-NO : 060029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00140206	VENDOR-NO : 159399 KOVAR, LOIS E. PO BOX 993 NEEDVILLE 77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=041	CHECK-NO : 060030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00068632	VENDOR-NO : 159399 GUERRERO, RUBEN G. 919 SANDPIPER DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=043	CHECK-NO : 060031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060032	6.00
INVOICE : 0000000000000	CRUZ, BENIGRO	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	5302 RIDGETON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=047	CHK-DATE:920825	
XREF-KEY : JR00129370	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060033	6.00
INVOICE : 0000000000000	WASHINGTON, YUL T.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	715 WHIPPOORWILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=049	CHK-DATE:920825	
XREF-KEY : JR00158183	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060034	12.00
INVOICE : 0000000000000	JUAREZ, EDWARDO	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	5638 ARTHINGTON AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=050	CHK-DATE:920825	
XREF-KEY : JR00012379	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060035	6.00
INVOICE : 0000000000000	JOHNSTON, LARRY E.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	1919 LONG BARREL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=054	CHK-DATE:920825	
XREF-KEY : JR00055079	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060036	6.00
INVOICE : 0000000000000	MC CULLOUGH, AMER	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	3003 FOUR WINDS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=055	CHK-DATE:920825	
XREF-KEY : JR00166426	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060037	6.00
INVOICE : 0000000000000	HUNTER, HAROLD W.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	2315 TURTLE CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=056	CHK-DATE:920825	
XREF-KEY : JR00051032	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060038	12.00
INVOICE : 0000000000000	HERMAN, RUSSELL L.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	3523 SUMMIT LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=058	CHK-DATE:920825	
XREF-KEY : JR00167385	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 060039	6.00
INVOICE : 0000000000000	REDMOND, JANNETTA M.	FIRST SERVICE DATE = 08/12/92	SINGLE NON-ITEM	
REGIS:000000	15111 FOUR WINDS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/12/92 COURT=12 JURSEG=060	CHK-DATE:920825	
XREF-KEY : JR00074530	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00144593	VENDOR-NO : 159399 JOHNSON, SHERELL D. 711 SHIREMEADOW DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=061	CHECK-NO : 060040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00098372	VENDOR-NO : 159399 MITCHELL, RICHARD A. 3706 CREEK CLUB DR E MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=062	CHECK-NO : 060041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00089032	VENDOR-NO : 159399 FENOGLIO, LOUISE C. 1711 MAYLEATHER LN RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=063	CHECK-NO : 060042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00069574	VENDOR-NO : 159399 WACE, CALLIE M. 1807 THORNBROOK DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=064	CHECK-NO : 060043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00148039	VENDOR-NO : 159399 WALKER, WILLIAM J. 16235 CORSAIR RD HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=067	CHECK-NO : 060044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00123944	VENDOR-NO : 159399 SMITH, TERRY L. 2550 HODGES BEND CIR SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=070	CHECK-NO : 060045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00076233	VENDOR-NO : 159399 WILKINSON, LINDA D. 3311 AVE O ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=071	CHECK-NO : 060046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00057289	VENDOR-NO : 159399 DENMAN, JERRY S. 2200 SADDLEHORN TRAIL KATY 77494	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/12/92 JULY-DECEMBER TERM 08/12/92 COURT=12 JURSEG=074	CHECK-NO : 060047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060048	6.00
INVOICE : 000000000000000	ONDRUSEK, JOHN	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1102 WALGER AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=001	CHK-DATE:920825	
XREF-KEY : JR00018552	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060049	6.00
INVOICE : 000000000000000	STUDHALTER, KATHERINE A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	4604 PECAN GROVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=003	CHK-DATE:920825	
XREF-KEY : JR00024462	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060050	6.00
INVOICE : 000000000000000	MURPHY, CAROLYN M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2934 CAMELOT LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=004	CHK-DATE:920825	
XREF-KEY : JR00054266	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060051	6.00
INVOICE : 000000000000000	MILLER, JEFFREY A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2423 HORSESHOE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=005	CHK-DATE:920825	
XREF-KEY : JR00093053	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060052	6.00
INVOICE : 000000000000000	MAGANA,JR, SAM C.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	5406 HWY 6	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=010	CHK-DATE:920825	
XREF-KEY : JR00015134	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060053	6.00
INVOICE : 000000000000000	HARRELSON, SHARON M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3707 LAKEVIEW CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=011	CHK-DATE:920825	
XREF-KEY : JR00102513	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060054	6.00
INVOICE : 000000000000000	SCOEK, RONALD L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	4103 WATERSTONE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=012	CHK-DATE:920825	
XREF-KEY : JR00159734	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060055	12.00
INVOICE : 000000000000000	EVANS, ALISON L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	12323 MEADOWHOLLOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/18/92 COURT=21 JURSEG=015	CHK-DATE:920825	
XREF-KEY : JR00176579	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060056	12.00
INVOICE : 0000000000000	YEARRA, MARGIE G.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	4212 SADDLE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=018	CHK-DATE:920825	
XREF-KEY : JR0090659	NEEDVILLE 77461			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060057	6.00
INVOICE : 0000000000000	WILLIAMS, CLEMON C.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	15126 STEEPLECHASE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=022	CHK-DATE:920825	
XREF-KEY : JR0036387	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060058	6.00
INVOICE : 0000000000000	HANNINGTON, WILLIAM M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2135 TURTLE CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=024	CHK-DATE:920825	
XREF-KEY : JR0028820	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060059	6.00
INVOICE : 0000000000000	NORDT, MARVIN L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 196	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=028	CHK-DATE:920825	
XREF-KEY : JR0018209	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060060	6.00
INVOICE : 0000000000000	HLAVACEK, MARY A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	7123 ARAGON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=029	CHK-DATE:920825	
XREF-KEY : JR0016697B	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060061	12.00
INVOICE : 0000000000000	ALVES, WAYNE P.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	15530 TOWN GREEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=030	CHK-DATE:920825	
XREF-KEY : JR0013141B	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060062	6.00
INVOICE : 0000000000000	PIERSON, PAUL R.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2739 COLONY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=031	CHK-DATE:920825	
XREF-KEY : JR0010311O	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060063	12.00
INVOICE : 0000000000000	BURR, JAMES S.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3026 BONNEY BRIAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=032	CHK-DATE:920825	
XREF-KEY : JR0016377B	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167001	VENDOR-NO : 159395 FRANKLIN, CHERYL D. 2026 GREENWEST DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=034	CHECK-NO : 060064 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00136023	VENDOR-NO : 159395 GLEVARRA, EUFRICINIA L. 15055 BLUE RIDGE BLVD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=035	CHECK-NO : 060065 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00123123	VENDOR-NO : 159395 MC LEROY, DELORES L. 5102 RIDGEWEST DR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=036	CHECK-NO : 060066 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00118642	VENDOR-NO : 159395 BYRD, DANIEL L. 21603 LAKEVIEW RD DAMON 77430	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=039	CHECK-NO : 060067 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00137089	VENDOR-NO : 159395 HAYDEN, JOSEPH C. 3311 WATER LOCUST DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=040	CHECK-NO : 060068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00114196	VENDOR-NO : 159395 MADDOX, CONNIE G. 14119 BAY GARDENS DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=042	CHECK-NO : 060069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00142289	VENDOR-NO : 159395 OLMOS, ROBIN M. 2035 SANDY KNOLL DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=043	CHECK-NO : 060070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00170243	VENDOR-NO : 159395 FASBINDER, LARRY J. 1339 CREEKFORD CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEG=045	CHECK-NO : 060071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060072	6.00
INVOICE : 000000000000	HALLMARK, TIMOTHY M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3306 SAND DOLLAR CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=047	CHK-DATE:920825	
XREF-KEY : JR00136560	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060073	6.00
INVOICE : 000000000000	BATES, CALVIN	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	7431 BAHIA LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=048	CHK-DATE:920825	
XREF-KEY : JR00104508	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060074	6.00
INVOICE : 000000000000	LEON, LOUIS	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	20 CRESTWOOD CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=049	CHK-DATE:920825	
XREF-KEY : JR00078256	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060075	12.00
INVOICE : 000000000000	MENDOZA, ALFRED R.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 493	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=050	CHK-DATE:920825	
XREF-KEY : JR00084645	FRESNO 77545			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060076	6.00
INVOICE : 000000000000	IRBY, CATHY K.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	13019 NAPLES LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=051	CHK-DATE:920825	
XREF-KEY : JR00108568	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060077	6.00
INVOICE : 000000000000	HANSON, STEVEN E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	4211 COLONY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=052	CHK-DATE:920825	
XREF-KEY : JR00090724	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060078	6.00
INVOICE : 000000000000	WHITAKER, KEITH C.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3300 AUSTIN PKWY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=054	CHK-DATE:920825	
XREF-KEY : JR00163975	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060079	12.00
INVOICE : 000000000000	COOK, DIANA M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1312 MILLIE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=056	CHK-DATE:920825	
XREF-KEY : JR00004539	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0078378	VENDOR-NO : 159395 ALDRIDGE, TIMOTHY C. 2314 RIVER VALLEY DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=058	CHECK-NO : 060080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0077227	VENDOR-NO : 159395 STUBBLEFIELD, BARBARA J. 3003 MEADOWVIEW DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=063	CHECK-NO : 060081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0068620	VENDOR-NO : 159395 WOLF, CHARLES K. 14834 ATTERBURY DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=064	CHECK-NO : 060082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0012621	VENDOR-NO : 159395 KAISER, NEVELLA G. GEN DEL THOMPSONS 77481	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=066	CHECK-NO : 060083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0107326	VENDOR-NO : 159395 CONNELL, JOHN F. 119 SAVOY ST SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=067	CHECK-NO : 060084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0156366	VENDOR-NO : 159395 CLARK, MARJORIE R. 4227 ST IVES ST SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=071	CHECK-NO : 060085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0158056	VENDOR-NO : 159395 MENSIK, ACELE R. 1611 DEERFIELD CT RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=072	CHECK-NO : 060086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR0123583	VENDOR-NO : 159395 GAENSLEN, VALERIE Z. 12018 CEDAR FORM LN STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=074	CHECK-NO : 060087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060088	12.00
INVOICE : 0000000000000	DEATS, JUDITH A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	11922 MONTICETO LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=075	CHK-DATE:920825	
XREF-KEY : JR00005453	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060089	6.00
INVOICE : 0000000000000	BRAVO, MILHKO J.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1506 JO ANN LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=076	CHK-DATE:920825	
XREF-KEY : JR00113305	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060090	6.00
INVOICE : 0000000000000	BAKER, ROY E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	16423 PAITER	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=080	CHK-DATE:920825	
XREF-KEY : JR00096354	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060091	6.00
INVOICE : 0000000000000	HARPER, KATHRYN L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	13615 FERNHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=082	CHK-DATE:920825	
XREF-KEY : JR00009798	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060092	6.00
INVOICE : 0000000000000	GILMORE, BERNICE D.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2446 BUTTONHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=083	CHK-DATE:920825	
XREF-KEY : JR00106751	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060093	6.00
INVOICE : 0000000000000	CASTON, JIMMY R.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	16142 COYRIDGE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=086	CHK-DATE:920825	
XREF-KEY : JR00163229	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060094	12.00
INVOICE : 0000000000000	CLEARMAN, ROBIN V.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3039 PASTURE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=091	CHK-DATE:920825	
XREF-KEY : JR00172021	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060095	6.00
INVOICE : 0000000000000	BOSAK, CRAYDEN M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	15140 JOHN MILLER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=093	CHK-DATE:920825	
XREF-KEY : JR00125056	GUY 77444			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060096	6.00
INVOICE : 0000000000000	JONES, JOHN P.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1315 BLUESTONE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=095	CHK-DATE:920825	
XREF-KEY : JR00146885	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060097	6.00
INVOICE : 0000000000000	DAVION,JR, EDWARD	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3710 RIDGEVIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=097	CHK-DATE:920825	
XREF-KEY : JR00156289	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060098	6.00
INVOICE : 0000000000000	BENNER, NANCY M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	15307 MONDRIAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=098	CHK-DATE:920825	
XREF-KEY : JR00142788	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060099	6.00
INVOICE : 0000000000000	CAMPBELL, ANGELA S.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	16714 LOST QUAIL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=099	CHK-DATE:920825	
XREF-KEY : JR00169326	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060100	6.00
INVOICE : 0000000000000	PALMAREZ, ALBERT L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	6903 KEARNEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=104	CHK-DATE:920825	
XREF-KEY : JR00120534	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060101	6.00
INVOICE : 0000000000000	JACKSON, HENRY L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3207 LA COSTA RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=108	CHK-DATE:920825	
XREF-KEY : JR00046176	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060102	6.00
INVOICE : 0000000000000	OCOM, PATRICIA E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=109	CHK-DATE:920825	
XREF-KEY : JR00048513	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 060103	6.00
INVOICE : 0000000000000	POE, CHRISTOPHE W.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	222 BROOKS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=21 JURSEG=110	CHK-DATE:920825	
XREF-KEY : JR00078068	SUGAR LAND 77478			

65 2359

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00174489	VENDOR-NO : 159395 TRIPP, DAVID R. 714 SUGARPLUM CIR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=116	CHECK-NO : 060104 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00173447	VENDOR-NO : 159395 LAWRENCE, KIM Y. 16422 CAMINO DEL SOL HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=119	CHECK-NO : 060105 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00010875	VENDOR-NO : 159395 HOLCHAK,JR, MELVIN A. 815 BERNARD ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=122	CHECK-NO : 060106 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039353	VENDOR-NO : 159395 MC CROSKEY, MICHAEL R. 10402 CEDAR TOWNE LN SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=123	CHECK-NO : 060107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00015487	VENDOR-NO : 159395 MARTINEZ, GEORGE 808 FERRY ST RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=124	CHECK-NO : 060108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00110504	VENDOR-NO : 159395 GONZALES, ARMAND M. 1015 EASY ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=21 JURSEQ=125	CHECK-NO : 060109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00093269	VENDOR-NO : 163343 NICOSIA, CONNIE C. 2710 MCCRARY RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=45 JURSEQ=002	CHECK-NO : 060110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00152533	VENDOR-NO : 163343 JOHNSON, CAROLYN C. 11954 BROOK MEADOWS LN STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 08/18/92 JULY-DECEMBER TERM 08/18/92 COURT=45 JURSEQ=003	CHECK-NO : 060111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060112	6.00
INVOICE : 0000000000000	GILLOGLY, BRIAN F.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	7307 ARISTA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=004	CHK-DATE:920825	
XREF-KEY : JR0034380	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060113	6.00
INVOICE : 0000000000000	REYNOLDS, MARTIN K.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	711 HAWTHORN PL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=005	CHK-DATE:920825	
XREF-KEY : JR0075885	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060114	6.00
INVOICE : 0000000000000	CAMPBELL, RAY A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2714 SPRING PLACE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=007	CHK-DATE:920825	
XREF-KEY : JR0078634	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060115	6.00
INVOICE : 0000000000000	GERSTENBERGER, DAVID F.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	10101 RHONDA ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=008	CHK-DATE:920825	
XREF-KEY : JR0008294	NEEDVILLE 77461			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060116	6.00
INVOICE : 0000000000000	STEVENS, EUGENE J.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3915 KIAMESHA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=010	CHK-DATE:920825	
XREF-KEY : JR0024178	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060117	12.00
INVOICE : 0000000000000	MARTIN, VIRGINIA H.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	28265 ROSE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=014	CHK-DATE:920825	
XREF-KEY : JR0070021	KATY 77494			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060118	12.00
INVOICE : 0000000000000	JOHNSON, JANET G.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1802 TRINITY STATION	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=015	CHK-DATE:920825	
XREF-KEY : JR0017806	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060119	6.00
INVOICE : 0000000000000	ZEPEDA, DOMINGA	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	618 ASHINGTON ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=016	CHK-DATE:920825	
XREF-KEY : JR0045739	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060120	12.00
INVOICE : 0000000000000	HOUSTON, RENELDA A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2506 PALACE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=017	CHK-DATE:920825	
XREF-KEY : JR00060974	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060121	6.00
INVOICE : 0000000000000	THIELE, JAMES O.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1203 LINDSEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=023	CHK-DATE:920825	
XREF-KEY : JR00033249	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060122	6.00
INVOICE : 0000000000000	KEATON, BARBARA A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	13103 FRANK LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=024	CHK-DATE:920825	
XREF-KEY : JR00046269	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060123	6.00
INVOICE : 0000000000000	LLITERAS, CHRIS	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1211 BITTERSWEET DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=025	CHK-DATE:920825	
XREF-KEY : JR00167986	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060124	6.00
INVOICE : 0000000000000	PILKINGTON, CHARLES T.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3935 POINT CLEAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=027	CHK-DATE:920825	
XREF-KEY : JR00149303	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060125	12.00
INVOICE : 0000000000000	KRENEK, RICHARD S.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2550 COOPERS POST LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=028	CHK-DATE:920825	
XREF-KEY : JR00175541	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060126	6.00
INVOICE : 0000000000000	JACKSON, SHIRLEY I.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1304 SALLY ANN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=029	CHK-DATE:920825	
XREF-KEY : JR00056575	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060127	12.00
INVOICE : 0000000000000	SUTHERLAND, SUZANNE K.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	911 OAKLAND CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=030	CHK-DATE:920825	
XREF-KEY : JR00152795	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060128	6.00
INVOICE : 0000000000000	DOYLE, ROBERTA L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	13802 VINEHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=031	CHK-DATE:920825	
XREF-KEY : JR00006019	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060129	6.00
INVOICE : 0000000000000	HANSEN, ERIC R.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	12302 SOUTHMEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=036	CHK-DATE:920825	
XREF-KEY : JR00151494	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060130	6.00
INVOICE : 0000000000000	HORAK, SYBIL L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	5123 SHADOWRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=038	CHK-DATE:920825	
XREF-KEY : JR00123681	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060131	12.00
INVOICE : 0000000000000	SMALLWOOD,JR, NORRIS L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	17122 OLD RICHMOND RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=039	CHK-DATE:920825	
XREF-KEY : JR00139066	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060132	6.00
INVOICE : 0000000000000	DUNBAR, DAVID L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	103 GUENTHER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=040	CHK-DATE:920825	
XREF-KEY : JR00147377	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060133	12.00
INVOICE : 0000000000000	MUSSIL, MARY C.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2901 AIRPORT RD #115	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=043	CHK-DATE:920825	
XREF-KEY : JR00037701	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060134	6.00
INVOICE : 0000000000000	GANDY, SANDRA J.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3914 GREEN FIELDS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=044	CHK-DATE:920825	
XREF-KEY : JR00128202	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060135	6.00
INVOICE : 0000000000000	CALDWELL, BETTY M.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3000 GREENBUSCH RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=047	CHK-DATE:920825	
XREF-KEY : JR00086198	KATY 77494			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060136	6.00
INVOICE : 0000000000000	GIESON, BONNIE J.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	6726 INDIAN FALLS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=048	CHK-DATE:920825	
XREF-KEY : JR00070157	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060137	12.00
INVOICE : 0000000000000	LIM, ELIZABETH K.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	11935 BROOK MEADOWS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=050	CHK-DATE:920825	
XREF-KEY : JR00071838	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060138	12.00
INVOICE : 0000000000000	KRANCHER, KIRBY	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1318 MAHLMAN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=052	CHK-DATE:920825	
XREF-KEY : JR00013427	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060139	6.00
INVOICE : 0000000000000	ANDRESS,JR, JOSEPH E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	2239 STILLMEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=053	CHK-DATE:920825	
XREF-KEY : JR00151919	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060140	6.00
INVOICE : 0000000000000	BALZER, EDWARD R.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3218 SPRINGHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=054	CHK-DATE:920825	
XREF-KEY : JR00130214	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060141	6.00
INVOICE : 0000000000000	PATE, PAMELA S.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1727 PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=060	CHK-DATE:920825	
XREF-KEY : JR00110036	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060142	6.00
INVOICE : 0000000000000	GILMAN, SHARON S.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1317 ALLEN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=062	CHK-DATE:920825	
XREF-KEY : JR00109606	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060143	6.00
INVOICE : 0000000000000	DONOFRIO,JR, GENNARO A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	9-A MITHVILLE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=065	CHK-DATE:920825	
XREF-KEY : JR00110598	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060144	6.00
INVOICE : 0000000000000	BURNS, NORMA S.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3715 CRYSTAL FALLS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=066	CHK-DATE:920825	
XREF-KEY : JR0024383	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060145	6.00
INVOICE : 0000000000000	MIKESKA, TERRI G.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 91	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=067	CHK-DATE:920825	
XREF-KEY : JR0016849	ORCHARD 77464			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060146	12.00
INVOICE : 0000000000000	KELLY, WILLIAM P.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1002 MILL VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=068	CHK-DATE:920825	
XREF-KEY : JR0016106 2	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060147	6.00
INVOICE : 0000000000000	STEWART, ROSA V.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	15526 WINTER BRIAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=069	CHK-DATE:920825	
XREF-KEY : JR0096268	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060148	6.00
INVOICE : 0000000000000	HILLIS, SHARI G.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1504 JENNY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=074	CHK-DATE:920825	
XREF-KEY : JR0103669	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060149	6.00
INVOICE : 0000000000000	CASSIDY, GERARD E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	4434 BALBOA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=075	CHK-DATE:920825	
XREF-KEY : JR0086136	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060150	12.00
INVOICE : 0000000000000	LOPEZ, RAYMOND L.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	738 MATAMOROS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=076	CHK-DATE:920825	
XREF-KEY : JR0014724	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060151	6.00
INVOICE : 0000000000000	SHELTON, WILLIE E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	15410 RIDINGWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEG=079	CHK-DATE:920825	
XREF-KEY : JR0139567	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060152	6.00
INVOICE : 0000000000000	TAYLOR, REGINALD G.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	1404 AVE D	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEQ=083	CHK-DATE:920825	
XREF-KEY : JR00107683	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060153	6.00
INVOICE : 0000000000000	ZAREIAN, KATHEY P.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	13555 BONNERCREST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEQ=086	CHK-DATE:920825	
XREF-KEY : JR00174431	HOUSTON 77083			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060154	6.00
INVOICE : 0000000000000	MERVIS, WILLIAM E.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	3042 GOLDEN HILLS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEQ=087	CHK-DATE:920825	
XREF-KEY : JR00159039	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060155	6.00
INVOICE : 0000000000000	HENSARLING, JOYCE A.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	159 BLUEBONNET	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEQ=088	CHK-DATE:920825	
XREF-KEY : JR00010392	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060156	6.00
INVOICE : 0000000000000	KETCHUM, MICHAEL W.	FIRST SERVICE DATE = 08/18/92	SINGLE NON-ITEM	
REGIS:000000	802 MATAMOROS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/18/92 COURT=45 JURSEQ=089	CHK-DATE:920825	
XREF-KEY : JR00145267	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060157	6.00
INVOICE : 0000000000000	SERUSCH, BENNIE W.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 154 B	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEQ=003	CHK-DATE:920825	
XREF-KEY : JR00070145	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060158	6.00
INVOICE : 0000000000000	MC CLENDON, JOSEPHINE A.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	5634 GINERIDGE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEQ=006	CHK-DATE:920825	
XREF-KEY : JR00176772	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060159	12.00
INVOICE : 0000000000000	MILLER, MARVIN W.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 910	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEQ=009	CHK-DATE:920825	
XREF-KEY : JR00066079	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00158889	VENDOR-NO : 159398 HUANG, YIN-CHAO F. 3222 RANGECREST PL E SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=011	CHECK-NO : 060160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00083894	VENDOR-NO : 159398 HINOJOSA, YOLANDA L. 403 72 HOWELL RD ARCOLA 77583	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=012	CHECK-NO : 060161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00115949	VENDOR-NO : 159398 KINGERY, PRISCILLA D. 2334 COVERGLEN DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=016	CHECK-NO : 060162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00139012	VENDOR-NO : 159398 RICHARD, EDWARD 8230 WOODLAND WILLOWS DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=023	CHECK-NO : 060163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164681	VENDOR-NO : 159398 SHANNON, CHARLES R. 6018 QUAIL VILLAGE DR HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=024	CHECK-NO : 060164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00078794	VENDOR-NO : 159398 SPERO, MICHAEL I. 3015 GARDEN LN SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=025	CHECK-NO : 060165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00136016	VENDOR-NO : 159398 HENDERSON, MARCELLUS D. 1615 MISTY FAWN LN FRESNO 77545	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=029	CHECK-NO : 060166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00
08/25/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00113696	VENDOR-NO : 159398 SIDHU, HARDEV S. 25 ST PETERS WALK SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/19/92 JULY-DECEMBER TERM 08/19/92 COURT=11 JURSEG=031	CHECK-NO : 060167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920825	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060168	12.00
INVOICE : 0000000000000	RODRIGUEZ, JUANITA H.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	2014 GREENCOURT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=032	CHK-DATE:920825	
XREF-KEY : JR00126324	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060169	12.00
INVOICE : 0000000000000	MORROW, DWAIN W.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	8407 QUAIL VIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=036	CHK-DATE:920825	
XREF-KEY : JR00176798	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060170	12.00
INVOICE : 0000000000000	OLIREMARI, MICHAEL L.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	1503 AUSTIN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=040	CHK-DATE:920825	
XREF-KEY : JR00113631	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060171	6.00
INVOICE : 0000000000000	KNESEK, JOHN A.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	BOX 134	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=041	CHK-DATE:920825	
XREF-KEY : JR00013103	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060172	6.00
INVOICE : 0000000000000	GRAHAM, BRADY N.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	3406 ROBINSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=043	CHK-DATE:920825	
XREF-KEY : JR00081528	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060173	6.00
INVOICE : 0000000000000	BEGANY, LUCILLE F.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	3802 VALLEY DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=045	CHK-DATE:920825	
XREF-KEY : JR00066140	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060174	6.00
INVOICE : 0000000000000	GILLIKSON, MICHAEL L.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	1826 ARCADIOA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=046	CHK-DATE:920825	
XREF-KEY : JR00109254	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060175	12.00
INVOICE : 0000000000000	HEIDEMANN, HAROLD L.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	3210 NORTH AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=047	CHK-DATE:920825	
XREF-KEY : JR00010232	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060176	6.00
INVOICE : 0000000000000	MEDINA, RICHARD F.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	1519 CREEK VALLEY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=048	CHK-DATE:920825	
XREF-KEY : JR00135740	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060177	6.00
INVOICE : 0000000000000	KING, MARIE C.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	4410 WATERFALL WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=049	CHK-DATE:920825	
XREF-KEY : JR00109197	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060178	6.00
INVOICE : 0000000000000	ALLMAN, TERRY N.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	2522 PECAN RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=050	CHK-DATE:920825	
XREF-KEY : JR00085867	SUGAR LAND 77479			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060179	6.00
INVOICE : 0000000000000	WILLIAMS, ELIZABETH A.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 284	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=051	CHK-DATE:920825	
XREF-KEY : JR00166618	SIMONTON 77476			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060180	6.00
INVOICE : 0000000000000	STAVINOHA, THEODORE J.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	707 HILLCREST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=053	CHK-DATE:920825	
XREF-KEY : JR00056972	RICHMOND 77469			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060181	6.00
INVOICE : 0000000000000	MLZNY, GERALDINE C.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	32610 WESTON CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=054	CHK-DATE:920825	
XREF-KEY : JR00146970	FULSHEAR 77441			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060182	6.00
INVOICE : 0000000000000	AMES, MELVIN J.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	17215 FOX FIELD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=059	CHK-DATE:920825	
XREF-KEY : JR00157186	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060183	6.00
INVOICE : 0000000000000	JOHNSON, PATRICIA C.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	1819 POLLEY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=061	CHK-DATE:920825	
XREF-KEY : JR00086565	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060184	6.00
INVOICE : 0000000000000	REIS, LARRY E.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	4118 BLUEWATER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=062	CHK-DATE:920825	
XREF-KEY : JR00173945	MISSOURI CITY 77459			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060185	6.00
INVOICE : 0000000000000	HALL, NANCY L.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	13103 FRANCIS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=065	CHK-DATE:920825	
XREF-KEY : JR00049718	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060186	6.00
INVOICE : 0000000000000	SCHWARTZENBURG, HENRY E.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	419 LAKESIDE BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=066	CHK-DATE:920825	
XREF-KEY : JR00137978	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060187	6.00
INVOICE : 0000000000000	SOOKRAM, MOHAMED H.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	2034 FEATHER RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=068	CHK-DATE:920825	
XREF-KEY : JR00177565	MISSOURI CITY 77489			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060188	6.00
INVOICE : 0000000000000	MULKEY, GWENDOLYN L.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	5622M AYWOOD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=069	CHK-DATE:920825	
XREF-KEY : JR00173098	HOUSTON 77053			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060189	12.00
INVOICE : 0000000000000	VACEK, JOHNNIE C.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	1417 BAMORE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=070	CHK-DATE:920825	
XREF-KEY : JR00025912	ROSENBERG 77471			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060190	6.00
INVOICE : 0000000000000	HOLMAN,JR, WELDON	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	422 GUYER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=071	CHK-DATE:920825	
XREF-KEY : JR00162388	SUGAR LAND 77478			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060191	6.00
INVOICE : 0000000000000	UEP, ANN J.	FIRST SERVICE DATE = 08/15/92	SINGLE NON-ITEM	
REGIS:000000	406 FOX BRIAR LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEG=072	CHK-DATE:920825	
XREF-KEY : JR00043661	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060192	6.00
INVOICE : 0000000000000	DARBY, PERVIS A.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	915 ROBINWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEQ=074	CHK-DATE:920825	
XREF-KEY : JR00095148	STAFFORD 77477			
08/25/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 060193	6.00
INVOICE : 0000000000000	INCE, CHRISTINE H.	FIRST SERVICE DATE = 08/19/92	SINGLE NON-ITEM	
REGIS:000000	1111 WALDEN CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/19/92 COURT=11 JURSEQ=075	CHK-DATE:920825	
XREF-KEY : JR00122764	SUGAR LAND 77478			
			CATG TOTAL USED	2,736.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/31/92 TGE	VENDOR-NO : 000216	FIRE CALLS - JULY	CHECK-NO : 000000	1,350.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:021780	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/31/92 TGE	VENDOR-NO : 154808	FIRE CALLS - JULY	CHECK-NO : 000000	800.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:021781	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGE	VENDOR-NO : 000892	FIRE CALLS - JULY	CHECK-NO : 000000	5,550.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:021782	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/31/92 TGE	VENDOR-NO : 154312	FIRE CALLS - JULY	CHECK-NO : 000000	5,500.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:021783	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/31/92 TGE	VENDOR-NO : 150192	FIRE CALLS - JULY	CHECK-NO : 000000	500.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:021963	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	13,700.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
08/31/92 TGC INVOICE : REGIS:022081 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000051 EXXON COMPANY, U S A P O BOX 1580 EXXON CARD CENTER HOUSTON TX 77001	1828059350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.38
08/31/92 TGC INVOICE : REGIS:022259 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	169.89
08/31/92 TGC INVOICE : REGIS:021777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	480.85
08/31/92 TGC INVOICE : REGIS:021778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3468	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	716.60
08/31/92 TGC INVOICE : REGIS:022258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3534	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	480.88
08/31/92 TGC INVOICE : REGIS:022260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3575	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	582.53
			CATG TOTAL USED	2,444.13
			DEPT TOTAL USED	46,884.46

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000C0460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	33,804.00	31,380.00	.00	31,380.00
1000C0460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,507.03	3,092.97	.00	3,092.97
1000C0460250	LONGEVITY		830.00	830.00	550.00	280.00	.00	280.00
1000C0460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	3,012.09	2,865.91	.00	2,865.91
1000C0460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,628.78	2,330.22	.00	2,330.22
1000C0460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000C0460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000C0460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	3,200.00	2,275.00	.00	2,275.00
1000C0460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,717.22	2,282.78	.00	2,282.78
1000C0461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000C0461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,352.25	3,447.75	.00	3,447.75
1000C0461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	2,552.45	701.55	.00	701.55
1000C0462000	UTILITIES		4,040.00	4,040.00	1,946.76	2,093.24	.00	2,093.24
1000C0463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,109.97	1,875.03	.00	1,875.03
1000C0463020	RENTALS	1,000.00	1,598.00	2,598.00	1,545.37	1,052.63	.00	1,052.63
1000C0464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	5,756.36	1,069.64	.00	1,069.64
	TOTAL :	20,960.00	124,471.00	145,431.00	85,016.28	60,414.72	.00	60,414.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 155101	ACCT 82673906 FOR 713-562-5732	CHECK-NO : 000000	95.90
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022544	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
			CATG TOTAL USED	95.90
			DEPT TOTAL USED	95.90

O.E.I. BUSINESS FORMS 05

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65 2374

FG-KEY TOTAL USED 156,062.95

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801C0470200	SALARIES & LABOR	383,486.60	1111,333.00	1494,819.60	976,354.75	518,464.85	.00	518,464.85
0801C0470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	25,268.42	4,731.58	.00	4,731.58
0801C0470250	LONGEVITY	7,505.00	21,785.00	29,290.00	17,640.00	11,650.00	.00	11,650.00
0801C0470300	SOCIAL SECURITY	29,335.00	89,437.00	118,772.00	77,121.56	41,650.44	.00	41,650.44
0801C0470400	RETIREMENT	29,551.00	79,739.00	109,290.00	69,094.17	40,195.83	.00	40,195.83
0801C0470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801C0470600	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801C0470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,000.00	2,000.00	.00	2,000.00
0801C0470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,979.51	520.49	.00	520.49
0801C0471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	49,575.36	2,624.64	.00	2,624.64
0801C0471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	7,143.50	-143.50	.00	-143.50
0801C0472000	UTILITIES	12,000.00	26,500.00	38,500.00	24,244.66	14,255.34	.00	14,255.34
0801C0473020	RENTALS		4,000.00	4,000.00	3,951.68	48.32	.00	48.32
0801C0474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	74,605.21	5,394.79	.00	5,394.79
0801C0474070	MERIT POOL	-5,197.60	25,464.00	20,266.40	.00	20,266.40	.00	20,266.40
0801C0475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	145,992.44	286,424.56	.00	286,424.56
0801C0477000	CLOTHING		12,000.00	12,000.00	9,053.74	2,946.26	.00	2,946.26
0801C0477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,533.88	5,216.12	.00	5,216.12
0801C0477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	23,342.09	4,057.91	.00	4,057.91
0801C0477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	22,747.30	48,252.70	.00	48,252.70
0801C0477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	4,686.98	8,313.02	.00	8,313.02
0801C0477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	73,560.63	46,439.37	.00	46,439.37

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801C0477008	CULVERTS	5,000.00	12,000.00	17,000.00	7,849.47	9,150.53	.00	9,150.53
0801C0477010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801C0477012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801C0477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1971,290.19	1091,984.81	.00	1091,984.81

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 BL INVOICE : REGIS:022628 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163933 CENTER FOR LOCAL GOVERNMENT TECHNOLOGY - OKLAHOMA STATE UNIVERSITY - 103 CRUTCHFIELD STILLWATER OK 74078	BILL HENRY & DALE ZWAHR REGISTRATION - ANNUAL EQUIP- MENT MAINTENANCE MANAGEMENT CONFERENCE - NASHVILLE, TENN. SEPTEMBER 13-16, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	390.00
08/31/92 BL INVOICE : REGIS:022627 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164445 MARRIOTT HOTEL	BILL HENRY & DALE ZWAHR RESERVATION - ANNUAL EQUIPMENT MAINTENANCE MANAGEMENT CONFER- ENCE - SEPTEMBER 13-16, 1992 NASHVILLE, TENNESSEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	654.00
			CATG TOTAL USED	1,044.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
08/31/92 TGC INVOICE : REGIS:022360 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV #45569890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.66
08/31/92 MC INVOICE : REGIS:022623 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/31/92 MC INVOICE : REGIS:022210 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	INV 14357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.70
			CATG TOTAL USED	168.36
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/31/92 TGC INVOICE : REGIS:022007 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	548.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/31/92 TEC INVOICE : REGIS:022008 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-4513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	555.00
08/31/92 DR INVOICE : REGIS:022411 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	2801 B. F. TERRY BLVD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.77
			CATG TOTAL USED	1,190.36
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/31/92 TEC INVOICE : REGIS:022006 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20821737	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.10
08/31/92 TEC INVOICE : REGIS:022011 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	13503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.05
			CATG TOTAL USED	96.15
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/31/92 TEC INVOICE : REGIS:022005 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 P O BOX 239 NEEDVILLE TX 77461	N0816-0822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
08/31/92 TEC INVOICE : REGIS:021649 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153551 TEXAS AGRICULTURAL EXT SERVICE FISCAL OFFICE TEXAS A & M UNIVERSITY COLLEGE STATION TX 77843	2508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.43
			CATG TOTAL USED	260.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/31/92 TGD	VENDOR-NO : 152372	INV.#10120 #10180 #10252	CHECK-NO : 000000	2,816.50
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:022009	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/31/92 TGD	VENDOR-NO : 152372	INV.#10235	CHECK-NO : 000000	1,186.28
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:022010	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/31/92 TGD	VENDOR-NO : 163814	INV.#6505	CHECK-NO : 000000	14,175.00
INVOICE :	GAIOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:022012	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	18,177.78
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
08/31/92 TGD	VENDOR-NO : 000138	INV #00508C	CHECK-NO : 000000	210.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:022343	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	210.00
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
08/31/92 DR	VENDOR-NO : 151897	INV.#38402 #38706	CHECK-NO : 000000	468.60
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:022004	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	468.60
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
08/31/92 TGD	VENDOR-NO : 000123	INV #31025 #31366 #31854	CHECK-NO : 000000	2,217.42
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:022353	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	2,217.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TGD	VENDOR-NO : 000405	INV #371146	CHECK-NO : 000000	60.28
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:022346	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
08/31/92 TGD	VENDOR-NO : 158156	14358	CHECK-NO : 000000	85.96
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022201			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TGD	VENDOR-NO : 150589	INV #55169 #55201	CHECK-NO : 000000	8.06
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:022357	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGD	VENDOR-NO : 151490	INV #37110	CHECK-NO : 000000	82.50
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:022345	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGD	VENDOR-NO : 000302	INV #12426	CHECK-NO : 000000	15.00
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:022362	724 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGD	VENDOR-NO : 000056	INV #04093	CHECK-NO : 000000	4.99
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:022342	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGD	VENDOR-NO : 151100	INV #356-616475-6	CHECK-NO : 000000	449.87
INVOICE :	W W GRAINGER, INC	#356-616414-5	COMBINED BILL-DAY	
REGIS:022358	DEPT 352	#356-616415-2	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		#356-616469-9	CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
08/31/92 TGD	VENDOR-NO : 000744	INV #008146	CHECK-NO : 000000	1,280.00
INVOICE :	HEAD & GUILD PARTS, INC.		COMBINED BILL-DAY	
REGIS:022352	6476 RUPLEY CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TGD INVOICE : REGIS:022354 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HEIFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV #129231 #129451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.28
08/31/92 TGD INVOICE : REGIS:022356 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154543 HI-LINE ELECTRIC CO. P O BOX 841607 DALLAS TX 75284	INV #590388 #590394	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	543.71
08/31/92 TGD INVOICE : REGIS:022349 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV #33505	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.66
08/31/92 TGD INVOICE : REGIS:022340 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	INV #105761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.51
08/31/92 TGD INVOICE : REGIS:022347 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156587 PRECO MACHINERY SALES, INC. P O BOX 12625 HOUSTON TX 77217	INV #93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	324.70
08/31/92 TGD INVOICE : REGIS:022355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	INV #111356 #101924	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.62
08/31/92 TGD INVOICE : REGIS:022351 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	INV #8612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.00
08/31/92 TGD INVOICE : REGIS:022341 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	INV #953955	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TGC	VENDOR-NO : 162249	INV #002810	CHECK-NO : 000000	150.00
INVOICE :	TECH STAR		COMBINED BILL-DAY	
REGIS:022348	P O BOX 750		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	WHARTON TX 77488			
08/31/92 TGC	VENDOR-NO : 162054	INV #121397	CHECK-NO : 000000	145.40
INVOICE :	TEXAS PROCESS EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:022350	5880 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77092			
08/31/92 TGC	VENDOR-NO : 000748	INV #40328	CHECK-NO : 000000	56.99
INVOICE :	WESTERN AUTO ASSOCIATE STORE	#40322	COMBINED BILL-DAY	
REGIS:022359	8528 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
			CATG TOTAL USED	3,727.90
			DEPT TOTAL USED	27,561.00

65 2383

CASH BALANCE 1,363,042.42

OFFICE BUSINESS FORMS 05

65 2384

FG-KEY TOTAL USED 27,561.00

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004802C0	SALARIES & LABOR	-292,280.80	1214,536.00	922,255.20	612,434.54	309,820.66	.00	309,820.66
0802004802C1	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	15,992.42	9,007.58	.00	9,007.58
0802004802C0	LONGEVITY	-5,940.00	22,450.00	16,510.00	7,440.00	9,070.00	.00	9,070.00
0802004803C0	SOCIAL SECURITY	-22,359.00	97,231.00	74,872.00	48,103.13	26,768.87	.00	26,768.87
0802004804C0	RETIREMENT	-23,167.00	87,220.00	64,053.00	43,720.34	20,332.66	.00	20,332.66
0802004805C0	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004806C0	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802004807C0	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	5,750.00	3,250.00	.00	3,250.00
0802004807C1	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	6,394.09	1,605.91	.00	1,605.91
0802004810C0	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	627.00	135,845.00	.00	135,845.00
0802004810C2	OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	14,204.52	1,795.48	.00	1,795.48
0802004820C0	UTILITIES	-12,000.00	70,000.00	58,000.00	23,163.05	34,836.95	.00	34,836.95
0802004830C0	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802004840C0	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	36,027.40	8,972.60	.00	8,972.60
0802004840C1	UNIFORMS	-2,600.00	10,000.00	7,400.00	4,909.59	2,490.41	.00	2,490.41
0802004840C0	MERIT POOL	-16,305.20	28,703.00	12,397.80	.00	12,397.80	.00	12,397.80
0802004850C1	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	121,095.11	37,237.89	.00	37,237.89
0802004860C0	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802004870C3	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802004870C4	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802004870C5	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
0802004870C6	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	2,178.55	65,821.45	.00	65,821.45
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	66,181.68	238,818.32	.00	238,818.32
080200487013	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	1381,833.56	978,717.44	.00	978,717.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGC	VENDOR-NO : 162554	76687	CHECK-NO : 000000	445.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:022072	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	445.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45568540	CHECK-NO : 000000	3.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021996	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGC	VENDOR-NO : 156569	0070965	CHECK-NO : 000000	39.87
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022071	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	42.92
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/31/92 TGC	VENDOR-NO : 157045	ACCT 4-6100-0682-03	CHECK-NO : 000000	10.80
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:021985	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1560		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/31/92 TGC	VENDOR-NO : 000377	400 COEN	CHECK-NO : 000000	469.25
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022068	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
08/31/92 TGC	VENDOR-NO : 000377	1360 1/2 DULLES	CHECK-NO : 000000	103.18
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:021986	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/31/92 TGD INVOICE : REGIS:022069 P.O.NUMBER: 00000000000000 XREF-KEY : EA	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	544.68
08/31/92 TGD INVOICE : REGIS:022067 P.O.NUMBER: 00000000000000 XREF-KEY : EA	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	229.53
08/31/92 TGD INVOICE : REGIS:022070 P.O.NUMBER: 00000000000000 XREF-KEY : EA	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	52.68
			CATG TOTAL USED	1,410.52
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/31/92 TGD INVOICE : REGIS:021988 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9998 10020 10029 10035 10042 10047	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12,422.70
08/31/92 TGD INVOICE : REGIS:022236 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	10054 10061	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,245.76
08/31/92 TGD INVOICE : REGIS:021812 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	10278	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,104.10
08/31/92 TGD INVOICE : REGIS:022237 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	10398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,612.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
08/31/92 T&C	VENDOR-NO : 152372	10181	CHECK-NO : 000000	1,459.24
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:021992	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	20,844.43
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 T&C	VENDOR-NO : 151583	8470	CHECK-NO : 000000	930.16
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:021993	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
08/31/92 T&C	VENDOR-NO : 000098	C816252	CHECK-NO : 000000	417.96
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:021994	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/31/92 T&C	VENDOR-NO : 000098	C826812	CHECK-NO : 000000	602.87
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C826810	COMBINED BILL-DAY	
REGIS:021995	12800 N W FREEWAY	C826813	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/31/92 T&C	VENDOR-NO : 162581	525951	CHECK-NO : 000000	148.59
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:021996	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
			CATG TOTAL USED	2,095.98
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
08/31/92 T&C	VENDOR-NO : 163256	0039	CHECK-NO : 000000	37.50
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:022241	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
08/31/92 TEC	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	672.04
INVOICE :	FURROW BUILDING MATERIALS	INV 0066-044655	COMBINED BILL-DAY	
REGIS:022242	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	705.94
			DEPT TOTAL USED	25,556.79

OEL BUSINESS FORMS 05

65 2391

CASH BALANCE 915,183.37

O.E.L. BUSINESS FORMS 05

65 2392

FG-KEY TOTAL USED 25,556.79

OEI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0803000490200	SALARIES & LABOR	5,715.00	706,084.00	711,799.00	434,250.57	277,548.43	.00	277,548.43
0803000490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	33,883.00	16,117.00	.00	16,117.00
0803000490250	LONGEVITY		9,570.00	9,570.00	6,155.00	3,415.00	.00	3,415.00
0803000490300	SOCIAL SECURITY	437.00	59,124.00	59,561.00	36,146.19	23,414.81	.00	23,414.81
0803000490400	RETIREMENT	400.00	50,600.00	51,000.00	31,164.36	19,835.64	.00	19,835.64
0803000490500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803000490600	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
0803000490700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,800.00	2,400.00	.00	2,400.00
0803000490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,631.70	1,368.30	.00	1,368.30
0803000491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	141,972.80	92.20	.00	92.20
0803000491082	OFFICE SUPPLIES		4,000.00	4,000.00	1,755.59	2,244.41	.00	2,244.41
0803000492000	UTILITIES		25,000.00	25,000.00	17,659.27	7,340.73	.00	7,340.73
0803000493020	RENTALS		12,000.00	12,000.00	6,984.57	5,015.43	.00	5,015.43
0803000494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	22,672.05	61,255.45	.00	61,255.45
0803000494070	MERIT POOL	-6,552.00	16,441.00	9,889.00	.00	9,889.00	.00	9,889.00
0803000495031	ROAD MATERIAL		455,113.00	455,113.00	384,571.45	70,541.55	.00	70,541.55
0803000497003	LUMBER AND HARDWARE		4,000.00	4,000.00	1,026.17	2,973.83	.00	2,973.83
0803000497004	ROAD SIGNS	129.51	20,000.00	20,129.51	19,012.51	1,117.00	.00	1,117.00
0803000497005	GAS AND OIL		30,000.00	30,000.00	8,004.97	21,995.03	.00	21,995.03
0803000497006	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
0803000497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	69,229.60	770.40	.00	770.40
0803000497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
C80300497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
C80300497012	BUILDING REPAIRS	2,543.75	10,000.00	12,543.75	11,557.75	986.00	.00	986.00
	TOTAL :	70,853.52	1930,274.00	2001,127.52	1453,841.98	547,285.54	.00	547,285.54

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
1062 OFFICE SUPPLIES					
08/31/92 TGC	VENDOR-NO : 161855	2842		CHECK-NO : 000000	39.50
INVOICE :	HARDIN SUPPLY COMPANY			COMBINED BILL-DAY	
REGIS:022024	3315 DEERWOOD LANE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459				
				CATG TOTAL USED	39.50
0803 ROAD & BRIDGE PCT. # 3					
2000 UTILITIES					
08/31/92 TGC	VENDOR-NO : 000377	1715 1/2 ELLES	136.59	CHECK-NO : 000000	705.06
INVOICE :	HOUSTON LIGHTING & POWER CO	1809 ELDRIDGE	317.80	COMBINED BILL-DAY	
REGIS:022017	P O BOX 1545	1811 ELDRIDGE	250.67	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251				
08/31/92 TGC	VENDOR-NO : 000773	713-341-9562		CHECK-NO : 000000	260.27
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:022508	P O BOX 3325			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
08/31/92 DR	VENDOR-NO : 150008	1809 ELDRIDGE RD		CHECK-NO : 000000	55.96
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0	31.84	COMBINED BILL-DAY	
REGIS:022016	P O BOX 5029	2-030-01225-0	24.12	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	1,021.29
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
08/31/92 TGC	VENDOR-NO : 164386	TP72608		CHECK-NO : 000000	41.15
INVOICE :	3M FAI4326 (RL)			COMBINED BILL-DAY	
REGIS:022022	P O BOX 33388			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST. PAUL MN 55133				
08/31/92 TGC	VENDOR-NO : 151100	355-825987-9		CHECK-NO : 000000	24.04
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:022021	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038				
				CATG TOTAL USED	65.19
				DEPT TOTAL USED	1,125.58

65 2396

CASH BALANCE 533,294.87

OEL BUSINESS FORMS

65 2397

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FG-KEY TOTAL USED 1,125.98
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OFFICE BUSINESS FORMS 05

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0804005002 00	SALARIES & LABOR	-64,799.60	1039,608.00	974,808.40	538,572.45	436,235.95	.00	436,235.95
0804005002 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	14,400.38	15,599.62	.00	15,599.62
0804005002 50	LONGEVITY	-1,565.00	18,090.00	16,525.00	10,085.00	6,440.00	.00	6,440.00
0804005003 00	SOCIAL SECURITY	-4,956.55	84,036.00	79,079.45	42,602.39	36,477.06	.00	36,477.06
0804005004 00	RETIREMENT	-4,535.46	74,795.00	70,259.54	38,671.05	31,588.49	.00	31,588.49
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	4,800.00	6,000.00	.00	6,000.00
0804005007 01	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	792.68	207.32	.00	207.32
0804005010 10	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	72,174.76	27,825.24	.00	27,825.24
0804005010 62	OFFICE SUPPLIES		2,000.00	2,000.00	379.36	1,620.64	.00	1,620.64
0804005020 00	UTILITIES		18,000.00	18,000.00	11,873.45	6,126.55	.00	6,126.55
0804005030 20	RENTALS		15,000.00	15,000.00	7,384.76	7,615.24	.00	7,615.24
0804005040 10	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	27,896.76	7,103.24	.00	7,103.24
0804005040 70	MERIT POOL	-8,771.39	23,865.00	15,093.61	.00	15,093.61	.00	15,093.61
0804005050 31	ROAD MATERIAL	-150,000.00	568,395.00	418,395.00	361,104.73	57,294.27	.00	57,294.27
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	1451,606.52	655,883.48	.00	655,883.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TEC	VENDOR-NO : 159795	MIKE MCCOLLOCH RESERVATION	CHECK-NO : 000000	110.00
INVOICE :	SHERATON HOTEL	COUNTY RD ADVISOR'S CONF.	COMBINED BILL-DAY	
REGIS:022083		OCT. 21-23, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		ARLINGTON, TX	CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TEC	VENDOR-NO : 157528	MIKE MCCOLLOCH REGISTRATION	CHECK-NO : 000000	45.00
INVOICE :	TEXAS ENGINEERING EXTENSION	COUNTY ROAD ADVISOR'S CONF.	COMBINED BILL-DAY	
REGIS:022084	SERVICE	OCT. 21-23,1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	TEXAS A & M UNIVERSITY SYSTEM	ARLINGTON,TX	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	155.00
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
08/31/92 TEC	VENDOR-NO : 158156	14211	CHECK-NO : 000000	55.79
INVOICE :	FEC CENTRAL STORE FUND #55	14211A	COMBINED BILL-DAY	
REGIS:022200			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	55.79
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/31/92 TEC	VENDOR-NO : 163619	013500	CHECK-NO : 000000	17.79
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:021797	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	17.79
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/31/92 TEC	VENDOR-NO : 160437	42293	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	42294	COMBINED BILL-DAY	
REGIS:022087	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
08/31/92 TEC	VENDOR-NO : 160437	42415	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	42416	COMBINED BILL-DAY	
REGIS:021796	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
C804 RCAC & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/31/92 TCC	VENDOR-NO : 152346	849	CHECK-NO : 000000	893.00
INVOICE :	S & S SANDBLASTING CO.		COMBINED BILL-DAY	
REGIS:021806	P. O. BOX 1042		1099-SWITCH=N	
P.O.NUMBER: C00C000000000			CHK-DATE:000000	
XREF-KEY : EA	BROOKSHIRE TX 77423			
			CATG TOTAL USED	1,773.00
C804 RCAC & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/31/92 TCC	VENDOR-NO : 158061	10043,10048,10006,10014,10021	CHECK-NO : 000000	23,891.29
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:021837	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: C00C000000050			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
08/31/92 TCC	VENDOR-NO : 152131	16160	CHECK-NO : 000000	20,415.93
INVOICE :	BASE MATERIALS, INC	16151	COMBINED BILL-DAY	
REGIS:021836	1550 FOX LAKE DR. STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77084			
08/31/92 TCC	VENDOR-NO : 155274	418	CHECK-NO : 000000	12,100.00
INVOICE :	BASE-SEAL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:021852	15822 RIVER ROADS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77079			
08/31/92 TCC	VENDOR-NO : 152372	5925	CHECK-NO : 000000	676.55
INVOICE :	JONES & FINKE, INC	10050	COMBINED BILL-DAY	
REGIS:021801	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	57,083.77
			DEPT TOTAL USED	59,085.35

65 2401

CASH BALANCE 964,789.84

OFFICE BUSINESS FORMS

65 2402

FG-KEY TOTAL USED 59,085.35

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	13,434.80	1948,041.00	1961,475.80	1137,523.85	823,551.95	.00	823,551.95
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,146.34	12,853.66	.00	12,853.66
3400 00510250	LONGEVITY		32,880.00	32,880.00	20,560.00	12,320.00	.00	12,320.00
3400 00510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	88,386.14	66,175.86	.00	66,175.86
3400 00510400	RETIREMENT	940.00	138,391.00	139,331.00	81,338.27	57,992.73	.00	57,992.73
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	4,000.00	2,000.00	.00	2,000.00
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	141,480.64	198,519.36	.00	198,519.36
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,622.10	3,377.90	.00	3,377.90
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	14,216.73	5,783.27	.00	5,783.27
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	649.78	3,350.22	.00	3,350.22
3400 00513020	RENTALS		10,000.00	10,000.00	5,019.49	4,980.51	.00	4,980.51
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	99,399.33	190,600.67	.00	190,600.67
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-15,401.80	43,147.00	27,745.20	.00	27,745.20	.00	27,745.20
3400 00517000	CLOTHING		20,000.00	20,000.00	11,512.02	8,487.98	.00	8,487.98
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	80,554.17	139,445.83	.00	139,445.83
3400 00517005	GAS AND OIL		175,000.00	175,000.00	81,808.54	93,191.46	.00	93,191.46

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
3400 0517006	TIRES AND TUBES	15,000.00	15,000.00	10,828.43	4,171.57	.00		4,171.57
3400 0517021	REPAIRS & PARTS	435,000.00	435,000.00	224,630.00	210,370.00	.00		210,370.00
3400 0519001	SHOP SUPPLIES	70,000.00	70,000.00	30,886.00	39,114.00	.00		39,114.00
3400 0519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	8,994.70	3,005.30	.00		3,005.30
3400 0519020	HERBICIDES	180,000.00	180,000.00	168,608.15	11,391.85	.00		11,391.85
3400 0519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,382.80	15,617.20	.00		15,617.20
3400 0519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 0519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	820.85	179.15	.00		179.15
3400 0519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400 0519089	DITCH "F", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 0519095	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	2998,684.85	3106,375.15	.00		3106,375.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
08/31/92 AAA	VENDOR-NO : 153129	547286	CHECK-NO : 000000	21.89
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:021870	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	21.89
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
08/31/92 AAA	VENDOR-NO : 152358	134527	CHECK-NO : 000000	356.16
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:021881	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	356.16
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/31/92 AAA	VENDOR-NO : 160591	80430	CHECK-NO : 000000	176.50
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:021872	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 691344		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77269			
			CATG TOTAL USED	176.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/31/92 AAA	VENDOR-NO : 163253	14610	CHECK-NO : 000000	38.89
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:021878	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 AAA	VENDOR-NO : 157869	IH54332 IH54332A	CHECK-NO : 000000	1,632.18
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:021972	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
08/31/92 AAA	VENDOR-NO : 157869	IH54460	CHECK-NO : 000000	555.52
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:021885	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/31/92 ANN INVOICE : REGIS:021891 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	6065 6062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.94
08/31/92 ANN INVOICE : REGIS:021877 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	109402	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.72
08/31/92 ANN INVOICE : REGIS:021875 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161318 CROSS EQUIPMENT COMPANY, INC. 1401 RADIUM SPRINGS ROAD ALBANY GA 31705	077245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.65
08/31/92 ANN INVOICE : REGIS:021869 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	8469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	218.76
08/31/92 ANN INVOICE : REGIS:021882 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6936	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/31/92 ANN INVOICE : REGIS:021874 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	355 819423 3 352 511578 2 573 342895 8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	457.13
08/31/92 ANN INVOICE : REGIS:021871 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	570 285908 0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.76
08/31/92 ANN INVOICE : REGIS:021888 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	65697 65269 65704	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/31/92 ANN	VENDOR-NO : 156875	25893	CHECK-NO : 000000	83.40
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:021876	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 ANN	VENDOR-NO : 156875	25949	CHECK-NO : 000000	375.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:021883	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 ANN	VENDOR-NO : 160478	ACCT 64137 17376 -05817 05820	CHECK-NO : 000000	2,410.51
INVOICE :	LAMAR TRACTOR COMPANY	06195 06218 06977 07360 07471	COMBINED BILL-DAY	
REGIS:021970	2810 AVE H	07896 08002 08108 08155 08219	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07170	CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 ANN	VENDOR-NO : 000047	78301	CHECK-NO : 000000	53.09
INVOICE :	DLB MILLER, INC		COMBINED BILL-DAY	
REGIS:021880	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 ANN	VENDOR-NO : 000452	33562 33563 33567	CHECK-NO : 000000	156.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:021873	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 ANN	VENDOR-NO : 001011	P56015	CHECK-NO : 000000	73.93
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:021890	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
08/31/92 ANN	VENDOR-NO : 152672	1863	CHECK-NO : 000000	29.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:021875	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 ANN	VENDOR-NO : 152751	SR 84 09730 1 1	CHECK-NO : 000000	131.44
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:021971	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75205			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/31/92 ANA INVOICE : REGIS:021886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J78029 J78008 J78007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.34
08/31/92 ANA INVOICE : REGIS:021884 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	16868	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.59
08/31/92 ANA INVOICE : REGIS:021788 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	845590 845594 415826 846657	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.94
08/31/92 ANA INVOICE : REGIS:021969 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162195 WINDSHIELDS UNLIMITED #1 P O BOX 1542 ROSENBERG TX 77471	7371	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.51
08/31/92 DP INVOICE : REGIS:021887 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164307 LAYTONS LOCKSMITH 11426 RIDERWOOD DRIVE HOUSTON TX 77099	INVOICE DATED 08-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
			CATG TOTAL USED	7,025.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
08/31/92 ANA INVOICE : REGIS:021789 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 157745 DAMON FARM-RANCH P. O. BOX 330 DAMON TX 77430	83390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,170.00
			CATG TOTAL USED	1,170.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
08/31/92 AAA	VENDOR-NO : 161333	ID 63 21630 1 1	CHECK-NO : 000000	88.05
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:021885	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			CATG TOTAL USED	88.05
			DEPT TOTAL USED	8,838.40

OFFICE BUSINESS FORMS

65 2410

FG-KEY TOTAL USED 8,838.40

O E I BUSINESS FORMS

F G CPT 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	59,928.06	31,760.94	.00	31,760.94
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	970.00	525.00	.00	525.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	4,938.47	2,733.53	.00	2,733.53
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	4,486.82	2,373.18	.00	2,373.18
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	3,200.00	1,600.00	.00	1,600.00
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	1,922.86	1,762.14	.00	1,762.14
100000522000	UTILITIES		6,900.00	6,900.00	4,747.82	2,152.18	.00	2,152.18
100000523020	RENTALS		7,400.00	7,400.00	4,027.11	3,372.89	.00	3,372.89
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,395.26	804.74	.00	804.74
	TOTAL :	468.00	156,156.00	156,624.00	103,604.62	53,019.38	.00	53,019.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TEC INVOICE : REGIS:022205 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14351,14353,14373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.32
08/31/92 TEC INVOICE : REGIS:022059 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45532310	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.80
			CATG TOTAL USED	122.12
1000 GENERAL FUND				
2000 UTILITIES				
08/31/92 TEC INVOICE : REGIS:022062 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4647 FM 521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.89
			CATG TOTAL USED	285.89
1000 GENERAL FUND				
3020 RENTALS				
08/31/92 TEC INVOICE : REGIS:022061 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	INV #462099	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.00
			CATG TOTAL USED	216.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TEC INVOICE : REGIS:022060 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV #83191,84876,92710C	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.50
			CATG TOTAL USED	33.50
			DEPT TOTAL USED	661.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	-1,107.00	149,796.00	148,689.00	95,416.32	53,272.68	.00	53,272.68
1000 00530201	TEMPORARY OR EXTRA HELP	2,584.00	800.00	3,384.00	3,114.00	270.00	.00	270.00
1000 00530250	LONGEVITY		1,695.00	1,695.00	1,105.00	590.00	.00	590.00
1000 00530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	7,624.59	4,867.41	.00	4,867.41
1000 00530400	RETIREMENT	103.00	10,983.00	11,086.00	7,005.01	4,080.99	.00	4,080.99
1000 00530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
1000 00530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	3,550.00	1,850.00	.00	1,850.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	3,158.62	1,474.38	.00	1,474.38
1000 00531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,722.30	72.70	.00	72.70
1000 00531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,592.06	1,722.94	.00	1,722.94
1000 00533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
1000 00534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	156,659.61	69,845.39	.00	69,845.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/31/92 TGE	VENDOR-NO : 154744	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	322.57
INVOICE :	HAMMETT, JOHN J	NPI/NAPM ANNUAL CONF.	COMBINED BILL-DAY	
REGIS:022381		SALT LAKE CITY, UTAH	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		AUGUST 8-13,1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	322.57
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGE	VENDOR-NO : 160732	151203102	CHECK-NO : 000000	35.99
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:022382	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	35.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGE	VENDOR-NO : 158156	14342	CHECK-NO : 000000	73.38
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022204			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/31/92 TGE	VENDOR-NO : 158000	45422740,45422741,4543C49C	CHECK-NO : 000000	50.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022384	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGE	VENDOR-NO : 158000	45502140	CHECK-NO : 000000	61.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45502141	COMBINED BILL-DAY	
REGIS:022385	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TGE	VENDOR-NO : 158000	45531270	CHECK-NO : 000000	25.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022386	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				
08/31/92 TED	VENDOR-NO : 158000	45581470	CHECK-NO : 000000	76.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022387	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/31/92 TED	VENDOR-NO : 157891	9220145	CHECK-NO : 000000	20.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:022379	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77089			
08/31/92 TED	VENDOR-NO : 153274	1883797	CHECK-NO : 000000	13.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022383	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TED	VENDOR-NO : 000748	41065	CHECK-NO : 000000	65.00
INVOICE :	WESTERN AUTO ASSOCIATE STORE	40331	COMBINED BILL-DAY	
REGIS:022380	8528 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
			CATG TOTAL USED	386.11
			DEPT TOTAL USED	744.67

OLD BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
1000C0540200	SALARIES & LABOR	1,036.00	205,295.00	206,331.00	127,053.55	79,277.45	.00	79,277.45
1000C0540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	105.00	9,895.00	.00	9,895.00
1000C0540250	LONGEVITY		865.00	865.00	545.00	320.00	.00	320.00
1000C0540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	9,784.04	7,106.56	.00	7,106.56
1000C0540400	RETIREMENT	73.00	14,684.00	14,757.00	9,099.89	5,657.11	.00	5,657.11
1000C0540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
1000C0540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
1000C0540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	2,400.00	1,200.00	.00	1,200.00
1000C0540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,950.48	349.52	.00	349.52
1000C0541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	807.25	1,192.75	.00	1,192.75
1000C0541062	OFFICE SUPPLIES		6,000.00	6,000.00	3,726.91	2,273.09	.00	2,273.09
1000C0541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	12,713.18	636.82	.00	636.82
1000C0543020	RENTALS		1,800.00	1,800.00	1,001.78	798.22	.00	798.22
1000C0544010	FEES AND SERVICES		13,980.00	13,980.00	8,777.42	5,202.58	.00	5,202.58
	TOTAL :	1,188.00	317,658.00	318,846.00	204,936.50	113,909.50	.00	113,909.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158000	45568690	CHECK-NO : 000000	13.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022262	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	13.97
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 155101	ACCT 82400631 FOR 713-582-3150	CHECK-NO : 000000	44.53
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022263	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	44.53
			DEPT TOTAL USED	58.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	421.00	168,350.00	168,771.00	108,956.83	59,814.17	.00	59,814.17
100000550201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY		1,775.00	1,775.00	1,175.00	600.00	.00	600.00
100000550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	8,184.27	4,900.73	.00	4,900.73
100000550400	RETIREMENT	50.00	11,905.00	11,955.00	7,709.24	4,245.76	.00	4,245.76
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	507.95	1,092.05	.00	1,092.05
100000551010	PROPERTY AND EQUIPMENT		500.00	500.00	.00	500.00	.00	500.00
100000551062	OFFICE SUPPLIES		4,500.00	4,500.00	2,730.00	1,770.00	.00	1,770.00
100000553020	RENTALS		2,000.00	2,000.00	488.08	1,511.92	.00	1,511.92
100000554010	FEES AND SERVICES		65,000.00	65,000.00	57,605.82	7,394.18	.00	7,394.18
	TOTAL :	503.00	285,931.00	286,434.00	204,101.19	82,332.81	.00	82,332.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/31/92 TGD INVOICE : REGIS:022093 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	51,745-BARTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
08/31/92 TGD INVOICE : REGIS:022176 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	50,922-CAVIEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,230.00
08/31/92 TGD INVOICE : REGIS:022088 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DEGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	2766-RIVERA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	145.00
08/31/92 TGD INVOICE : REGIS:022090 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	51,356-WARE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/31/92 TGD INVOICE : REGIS:022091 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	51,258-PAREDES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/31/92 TGD INVOICE : REGIS:021868 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	52,068-REED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	310.00
08/31/92 TGD INVOICE : REGIS:022094 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	52,355-EDWARDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
08/31/92 TGD INVOICE : REGIS:022089 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A F P O BOX 53536 HOUSTON TX 77052	51,956-MUNOZ	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				
08/31/92 TEE	VENDOR-NO : 161977	47,363-VASQUEZ	CHECK-NO : 000000	65.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:022092	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	2,095.00
			DEPT TOTAL USED	2,095.00

65 2421

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FG-KEY TOTAL USED 3,559.68
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OFFI BUSINESS FORMS

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

CEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400C0587017	PAYMENT ON INTEREST		51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400C0587018	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

OFFICE BUSINESS FORMS

F G DPT 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

OCT BUSINESS FORMS

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	1,871.21	128.79	.00		128.79
	TOTAL :	654,930.00	654,930.00	443,011.21	211,918.79	.00		211,918.79

OFFICE BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205000611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	211,168.09	38,831.91	.00	38,831.91
1205000614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	59,128.01	871.99	.00	871.99
1205000615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	737,462.91	2,414.09	.00	2,414.09
1205000617003	LUMBER AND HARDWARE	-14,250.00	20,000.00	5,750.00	4,691.09	1,058.91	.00	1,058.91
1205000617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
1205000617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	75,378.22	42,621.78	.00	42,621.78
1205000617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	25,325.56	2,174.44	.00	2,174.44
1205000617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,766.12	2,233.88	.00	2,233.88
1205000617008	CULVERTS	17,000.00	6,800.00	23,800.00	16,538.16	7,261.84	.00	7,261.84
1205000619020	HERBICIDES	82,150.00	20,000.00	102,150.00	101,537.10	612.90	.00	612.90
	TOTAL :	464,277.00	989,800.00	1454,077.00	1355,910.13	98,166.87	.00	98,166.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/31/92 TGC	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	338.51
INVOICE :	LAMAR TRACTOR COMPANY	INV # 08517	COMBINED BILL-DAY	
REGIS:022344	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	338.51
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 000357	INV DATED 8-3-92	CHECK-NO : 000000	401.56
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:022361	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	401.56
			DEPT TOTAL USED	740.47

65 2428

CASH BALANCE 306,911.41

O.E.I. BUSINESS FORMS

65 2429

FG-KEY TOTAL USED 740.47

OLEY BUSINESS FORMS

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	138,295.64	71,704.36	.00	71,704.36
120600623020	RENTALS		1,500.00	1,500.00	602.92	897.08	.00	897.08
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	31,674.98	8,325.02	.00	8,325.02
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,603.15	274.85	.00	274.85
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	7,737.39	1,762.61	.00	1,762.61
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,877.38	122.62	.00	122.62
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,616.66	8,383.34	.00	8,383.34
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,994.56	5.44	.00	5.44
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	2,219.40	34,930.60	.00	34,930.60
	TOTAL :	-298,277.00	952,055.00	653,778.00	502,782.73	150,995.27	.00	150,995.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/31/92 TGC	VENDOR-NO : 153536	22935	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:022065	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	10.50
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
08/31/92 TGC	VENDOR-NO : 154904	437	CHECK-NO : 000000	576.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	9462	COMBINED BILL-DAY	
REGIS:022074	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	576.40
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/31/92 TGC	VENDOR-NO : 159000	3505	CHECK-NO : 000000	1,681.83
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:021810	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,681.83
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
08/31/92 TGC	VENDOR-NO : 156069	27373	CHECK-NO : 000000	151.84
INVOICE :	SIROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:022245	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	151.84
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TGC	VENDOR-NO : 163256	31302	CHECK-NO : 000000	615.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:022243	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			

65 2432

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TEC	VENDOR-NO : 154263	C 034632	CHECK-NO : 000000	88.48
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:021991	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
08/31/92 TEC	VENDOR-NO : 000098	C829152	CHECK-NO : 000000	27.49
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:022244	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/31/92 TEC	VENDOR-NO : 158090	9	CHECK-NO : 000000	.99
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:021583	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
08/31/92 TEC	VENDOR-NO : 158090	8	CHECK-NO : 000000	3.00
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:022066	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
08/31/92 TEC	VENDOR-NO : 158090	13	CHECK-NO : 000000	12.95
INVOICE :	SENIOR'S COUNTRY STORE	5	COMBINED BILL-DAY	
REGIS:022238	13035 HWY 6	15	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
08/31/92 TEC	VENDOR-NO : 158366	30821	CHECK-NO : 000000	58.15
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:021811	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	806.06
			DEPT TOTAL USED	3,226.63

CASH BALANCE 236,512.28

65 2433

O.E.I. BUSINESS FORMS 50

65 2434

FG-KEY TOTAL USED 3,226.63

OEL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	144,303.46	5,696.54	.00		5,696.54
120700635031	ROAD MATERIAL	500,000.00	500,000.00	489,293.51	10,706.49	.00		10,706.49
120700637005	GAS AND OIL	35,000.00	35,000.00	22,590.30	12,409.70	.00		12,409.70
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	30,271.01	39,728.99	.00		39,728.99
120700639020	HERBICIDES	50,000.00	50,000.00	36,728.00	13,272.00	.00		13,272.00
	TOTAL :	805,000.00	805,000.00	723,186.28	81,813.72	.00		81,813.72

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TEC	VENDOR-NO : 153685	0165257	CHECK-NO : 000000	127.90
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:022023	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RESENBERG TX 77471			
08/31/92 TEC	VENDOR-NO : 000105	49012	CHECK-NO : 000000	352.05
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:022026	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
08/31/92 TEC	VENDOR-NO : 000302	12416	CHECK-NO : 000000	172.65
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:022027	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RESENBERG TX 77471			
08/31/92 TEC	VENDOR-NO : 155823	186924	CHECK-NO : 000000	54.72
INVOICE :	MECHANICS CHOICE		COMBINED BILL-DAY	
REGIS:022019	DRAWER CS 100973		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30384			
08/31/92 TEC	VENDOR-NO : 158431	11625	CHECK-NO : 000000	63.50
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:022025	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77055			
			CATG TOTAL USED	770.82
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES				
08/31/92 TEC	VENDOR-NO : 154723	HS-218381	CHECK-NO : 000000	5,190.00
INVOICE :	VAN WATERS & ROGERS INC		COMBINED BILL-DAY	
REGIS:022020	P O BOX 951451		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75395			
08/31/92 TEC	VENDOR-NO : 160433	35021	CHECK-NO : 000000	197.50
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:022018	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	MONTICELLO AR 71655			
			CATG TOTAL USED	5,387.50
			CEPI TOTAL USED	6,158.32

65 2437

CASH BALANCE 88,255.56

OFFICE BUSINESS FORMS

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FG-KEY TOTAL USED 6,158.32
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65 2438

O.E.I. BUSINESS FORMS

65 2439

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	63,761.35	136,238.65	.00	136,238.65
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	58,483.64	11,516.36	.00	11,516.36
120800645031	ROAD MATERIAL	88,000.00	185,000.00	273,000.00	3,437.86	269,562.14	.00	269,562.14
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	6,088.83	6,911.17	.00	6,911.17
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	37,889.51	25,110.49	.00	25,110.49
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,593.56	5,906.44	.00	5,906.44
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	112,188.03	77,811.97	.00	77,811.97
120800647008	CULVERTS	-2,000.00	40,000.00	38,000.00	28,350.58	9,649.42	.00	9,649.42
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	22,857.38	12,142.62	.00	12,142.62
	TOTAL :	-13,000.00	923,000.00	910,000.00	354,413.58	555,586.42	.00	555,586.42

OFFI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
08/31/92 TGD	VENDOR-NO : 000094	9	CHECK-NO : 000000	3,490.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:021853	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,490.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
08/31/92 TGD	VENDOR-NO : 154904	865	CHECK-NO : 000000	290.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:021792	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	290.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
08/31/92 TGD	VENDOR-NO : 159000	3369	CHECK-NO : 000000	2,132.97
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:021795	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/31/92 TGD	VENDOR-NO : 159000	3492	CHECK-NO : 000000	426.01
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:021851	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,558.98
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
08/31/92 TGD	VENDOR-NO : 156069	25508	CHECK-NO : 000000	465.86
INVOICE :	SIRCUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:021850	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	465.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TGC	VENDOR-NO : 000008	751540	CHECK-NO : 000000	70.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:021800	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
08/31/92 TGC	VENDOR-NO : 152358	134485	CHECK-NO : 000000	8.00
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:021802	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
08/31/92 TGC	VENDOR-NO : 153202	45555,45888,45910	CHECK-NO : 000000	151.15
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:021840	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
08/31/92 TGC	VENDOR-NO : 000079	00CS20932	CHECK-NO : 000000	62.40
INVOICE :	GRILLO CHEVY OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:021803	4925 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 156141	3522	CHECK-NO : 000000	2,235.08
INVOICE :	INTERNATIONAL CYLINDER MFG.	3523	COMBINED BILL-DAY	
REGIS:021805	F & B SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 373		CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY TX 77356			
08/31/92 TGC	VENDOR-NO : 156840	20112	CHECK-NO : 000000	1,416.45
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:021842	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
08/31/92 TGC	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	1,707.06
INVOICE :	LAMAR TRACTOR COMPANY	5770,5536,6056,6062,6716,	COMBINED BILL-DAY	
REGIS:022086	2810 AVE H	6737,6476,6687,6778,7685,	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		7558,7151,7564,8017	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 162424	014605	CHECK-NO : 000000	25.00
INVOICE :	MIKES RADIATOR & REPAIR		COMBINED BILL-DAY	
REGIS:021794	2716 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/31/92 TGC	VENDOR-NO : 000452	33564	CHECK-NO : 000000	121.66
INVOICE :	MOBILRADIO, INC	33554	COMBINED BILL-DAY	
REGIS:021793	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/31/92 TGC	VENDOR-NO : 001011	P 50814	CHECK-NO : 000000	82.56
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:021841	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
08/31/92 TGC	VENDOR-NO : 001011	P 56688	CHECK-NO : 000000	687.08
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:022085	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
08/31/92 TGC	VENDOR-NO : 163782	505539	CHECK-NO : 000000	4.65
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:021804	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	BAYTOWN TX 77522			
			CATG TOTAL USED	6,615.55
			DEPT TOTAL USED	13,424.43

65 2443

CASH BALANCE 538,924.32

O.E.I. BUSINESS FORMS

65 2444

FG-KEY TOTAL USED 13,424.43

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	323.00	15,337.00	15,660.00	9,146.70	6,513.30	.00	6,513.30
1000 00650250	LONGEVITY		60.00	60.00	20.00	40.00	.00	40.00
1000 00650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	701.30	501.70	.00	501.70
1000 00650400	RETIREMENT	23.00	1,078.00	1,101.00	641.67	459.33	.00	459.33
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	58.00	.00	.00	.00
	TOTAL :	371.00	21,651.00	22,022.00	14,507.67	7,514.33	.00	7,514.33

OFFICE BUSINESS FORMS

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730000667016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00		.00
730000667017 PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64
730000667018 FEE	.00	.00	.00	.00	.00		.00
TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64

O.E.I. BUSINESS FORMS

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	30,564.19	34,943.81	.00	34,943.81
100000670250	LONGEVITY	60.00	70.00	130.00	65.00	65.00	.00	65.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,298.68	2,724.32	.00	2,724.32
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	2,144.04	2,450.96	.00	2,450.96
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	1,525.30	1,974.70	.00	1,974.70
100000671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,401.25	948.75	.00	948.75
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	38,538.48	6,461.52	.00	6,461.52
	TOTAL :	64,862.00	69,293.00	134,155.00	80,685.94	53,469.06	.00	53,469.06

OFF BUSINESS TOEMS

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006802C0	SALARIES & LABOR	27,666.00	.00	27,666.00	13,833.00	13,833.00	.00	13,833.00
1000006802C1	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	2,756.00	5,174.00	.00	5,174.00
1000006802C0	LONGEVITY	590.00	.00	590.00	280.00	310.00	.00	310.00
1000006803C0	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,273.37	1,495.63	.00	1,495.63
1000006804C0	RETIREMENT	2,538.00	.00	2,538.00	987.91	1,550.09	.00	1,550.09
1000006805C0	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000006806C0	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000006807C1	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
1000006810C0	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	68.74	931.26	.00	931.26
1000006810C2	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,652.97	2,847.03	.00	2,847.03
1000006830C0	RENTALS	2,200.00	.00	2,200.00	384.72	1,815.28	.00	1,815.28
	TOTAL :	49,943.00	.00	49,943.00	21,236.71	28,706.29	.00	28,706.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGC	VENDOR-NO : 158156	14366	CHECK-NO : 000000	22.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022202			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22.74
			DEPT TOTAL USED	22.74

OFFI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	58,487.23	36,601.77	.00	36,601.77
100000690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
100000690250	LONGEVITY		390.00	390.00	195.00	195.00	.00	195.00
100000690300	SOCIAL SECURITY		7,725.00	7,725.00	4,738.96	2,986.04	.00	2,986.04
100000690400	RETIREMENT		7,069.00	7,069.00	4,205.79	2,863.21	.00	2,863.21
100000690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,400.00	1,000.00	.00	1,000.00
100000690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
100000691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	3,005.77	3,844.23	.00	3,844.23
100000691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,290.93	8,705.07	.00	8,705.07
100000693030	ELECTION EXPENSES		125,000.00	125,000.00	55,928.39	69,071.61	.00	69,071.61
100000694010	FEES AND SERVICES		11,198.00	11,198.00	7,985.16	3,212.84	.00	3,212.84
	TOTAL :		299,474.00	299,474.00	170,157.33	129,316.67	.00	129,316.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/31/92 TGE	VENDOR-NO : 158156	14367	CHECK-NO : 000000	17.04
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022203			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	17.04
			DEPT TOTAL USED	17.04

O.F.I. BUSINESS FORMS 05

65 2452

FG-KEY TOTAL USED 39.78

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000707016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
630000707017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
630000707018	FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OCLL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000750200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
10000750250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
10000750300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BMN -	OPEN-ENC =	ENC-REMAIN
0100C1010200	SALARIES & LABOR		119,122.00	119,122.00	4,086.55	115,035.45	.00	115,035.45
0100C1010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	.00	6,460.00	.00	6,460.00
0100C1010300	SOCIAL SECURITY		9,607.00	9,607.00	327.92	9,279.08	.00	9,279.08
0100C1010400	RETIREMENT		8,339.00	8,339.00	300.05	8,038.95	.00	8,038.95
0100C1010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100C1010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100C1010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	200.00	4,600.00	.00	4,600.00
0100C1010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100C1011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	2,315.00	21,522.00	.00	21,522.00
0100C1011062	OFFICE SUPPLIES		8,250.00	8,250.00	385.09	7,864.91	.00	7,864.91
0100C1014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
	TOTAL :	12,700.00	227,300.00	240,000.00	7,614.61	232,385.39	.00	232,385.39

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1010 PROPERTY AND EQUIPMENT				
08/31/92 AAA	VENDOR-NO : 160973	03166401	CHECK-NO : 000000	519.00
INVOICE :	EECHEAC DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:021892	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
08/31/92 AAA	VENDOR-NO : 159676	0005687 IN	CHECK-NO : 000000	1,796.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:021972	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	2,315.00
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
08/31/92 AAA	VENDOR-NO : 158000	45595010	CHECK-NO : 000000	65.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022329	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	65.90
			DEPT TOTAL USED	2,380.90

65 2457

FG-KEY TOTAL USED 2,380.50

OFFICE BUSINESS FORMS 05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93000193020 0	SALARIES & LABOR		66,086.00	66,086.00	53,430.00	12,656.00	.00	12,656.00
93000193025 0	LONGEVITY		660.00	660.00	280.00	380.00	.00	380.00
93000193030 0	SOCIAL SECURITY		5,137.12	5,137.12	4,144.05	993.07	.00	993.07
93000193040 0	RETIREMENT		4,652.80	4,652.80	3,843.70	809.10	.00	809.10
93000193050 0	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
93000193060 0	WORKERS COMP./UNEMPLOYMENT		185.00	185.00	185.00	.00	.00	.00
93000193070 0	TRANSPORTATION & TRAVEL	230.00	4,700.00	4,930.00	4,777.05	152.95	.00	152.95
93000193101 0	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	885.10	13,063.15	.00	13,063.15
93000193208 0	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,051.85	31,444.20	.00	31,444.20
93000193401 0	FEES AND SERVICES		166,765.68	166,765.68	88,030.75	78,734.93	.00	78,734.93
	TOTAL :	157.93	309,402.97	309,560.90	171,327.50	138,233.40	.00	138,233.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
08/31/92 BL	VENDOR-NO : 162122	INV 067425	CHECK-NO : 000000	42.60
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:021978	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	42.60
			DEPT TOTAL USED	42.60

O.E.I. BUSINESS FORMS

65 2460

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FG-KEY TOTAL USED 42.60
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O.E.I. BUSINESS FORMS 05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
9500 02950200	SALARIES & LABOR	24,068.00	24,068.00	22,729.00	1,339.00	.00		1,339.00
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,724.79	122.44	.00		122.44
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,597.33	92.80	.00		92.80
	TOTAL :	27,685.36	27,685.36	26,141.12	1,544.24	.00		1,544.24

OFFICE BUSINESS FORMS 05

F G CPT CTE	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	15,757.55	2,001.45	.00	2,001.45
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,205.61	153.39	.00	153.39
0600 06060400	RETIREMENT		1,243.00	1,243.00	401.05	841.95	.00	841.95
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	2,189.85	1,630.15	.00	1,630.15
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,403.27	4,710.73	.00	4,710.73
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	25,713.78	3,252.22	.00	3,252.22
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
	TOTAL :	12,000.00	91,438.00	103,438.00	66,968.04	36,469.96	.00	36,469.96

O.E.L. BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
08/31/92 BL	VENDOR-NO : 162816	RENEWAL NOTICE MEMBERSHIP	CHECK-NO : 000000	50.00
INVOICE :	LEGAL ASSISTANTS DIVISION	45004109 - H C GREGORY	COMBINED BILL-DAY	
REGIS:022030	STATE BAR OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 12487		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	50.00

O.E.I. BUSINESS FORMS 05

65 2464

FG-KEY TOTAL USED 50.00

O.E.I. BUSINESS FORMS

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	12,832.15	7,651.85	.00		7,651.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	845.22	54.78	.00		54.78
1600 06160250	LONGEVITY	380.00	380.00	245.00	135.00	.00		135.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	1,020.63	666.37	.00		666.37
1600 06160400	RETIREMENT	1,524.00	1,524.00	949.38	574.62	.00		574.62
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	1,342.47	157.53	.00		157.53
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00		1,220.10
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	1,061.13	438.87	.00		438.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,648.60	651.40	.00		651.40
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	26,811.19	12,188.81	.00		12,188.81
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,230.36	1,519.64	.00		1,519.64
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	54,144.03	27,158.97	.00		27,158.97

OFFICE BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	550.55	5,049.45	.00	5,049.45
830006831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
830006831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,634.59	3,865.41	.00	3,865.41
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	1,500.00	8,400.00	9,500.00	10,600.62	-700.62	.00	-700.62
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	26,173.59	32,380.41	.00	32,380.41

OEL BUSINESS FORMS

65 2467

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
08/31/92 BL	VENDOR-NO : 154337	INV 4-736-42355	CHECK-NO : 000000	55.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:022031	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
			CATG TOTAL USED	55.00
			DEPT TOTAL USED	55.00

O.E.I. BUSINESS FORMS

65 2468

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PG-KEY TOTAL USED 55.00
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O.E.I. BUSINESS FORMS

65 2469

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 07960200	SALARIES & LABOR		92,440.00	92,440.00	87,412.86	5,027.14	.00	5,027.14
9600 07960300	SOCIAL SECURITY		7,093.40	7,093.40	6,645.03	448.37	.00	448.37
9600 07960400	RETIREMENT		6,147.40	6,147.40	6,118.90	28.50	.00	28.50
9600 07962250	MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
9600 07964010	FEES AND SERVICES		6,503.00	6,503.00	6,496.53	6.47	.00	6.47
9600 07964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
9600 07964017	TJPC DIVERSIONARY PLACEMENT	39,569.00	4,100.00	43,669.00	40,429.00	3,240.00	.00	3,240.00
	TOTAL :	39,569.00	117,651.17	157,220.17	148,406.72	8,813.45	.00	8,813.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
08/31/92 BL INVOICE : REGIS:022324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158251 GULF COAST TRADES CENTER, INC P O BOX 515 NEW WAVERLY TX 77358	SERVICES FOR KERVIS PEARSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.00
08/31/92 BL INVOICE : REGIS:022325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153955 HOPE CENTER FOR YOUTH 4115 YOAKUM BLVD HOUSTON TX 77006	SERVICES FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,550.00
08/31/92 BL INVOICE : REGIS:022327 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153955 HOPE CENTER FOR YOUTH 4115 YOAKUM BLVD HOUSTON TX 77006	JULY 1992 SERVICES FOR: ANTHONY GOINS, SHANNON FLECK, & JENNIFER SCHMIDT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,500.00
			CATG TOTAL USED	5,242.00
			DEPT TOTAL USED	5,242.00

65 2471

==========
FG-KEY TOTAL USED 5,242.00
==========

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500079902 00	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	471,709.97	88,849.83	.00	88,849.83
9500079902 01	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9500079902 50	LONGEVITY		9,935.00	9,935.00	5,205.00	4,730.00	.00	4,730.00
9500079903 00	SOCIAL SECURITY		44,807.85	44,807.85	36,546.16	8,261.69	.00	8,261.69
9500079904 00	RETIREMENT		40,827.32	40,827.32	33,471.28	7,356.04	.00	7,356.04
9500079905 00	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9500079907 00	TRANSPORTATION & TRAVEL	13,259.05	18,225.62	31,484.67	27,489.80	3,994.87	.00	3,994.87
9500079920 80	SUPPLIES & OPERATING EXPENSES	378.32	23,227.26	23,605.58	18,815.78	4,789.80	.00	4,789.80
9500079940 05	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9500079940 10	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	8,537.37	718,722.85	727,260.22	597,237.99	130,022.23	.00	130,022.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/31/92 BL INVOICE : REGIS:021980 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	INV 6931	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.45
08/31/92 BL INVOICE : REGIS:021977 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 067424	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.60
08/31/92 BL INVOICE : REGIS:021981 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153823 STATE COMPTROLLER OF PUBLIC ACCOUNTS 4301 WESTBANK DRIVE BUILDING B, SUITE 100 AUSTIN TX 78746	MISCELLANEOUS EXPENSE FOR PENALTY ON UNCLAIMED RESTITUTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.85
08/31/92 BL INVOICE : REGIS:021984 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153823 STATE COMPTROLLER OF PUBLIC ACCOUNTS 4301 WESTBANK DRIVE BUILDING B, SUITE 100 AUSTIN TX 78746	MISCELLANEOUS EXPENSE FOR PENALTY ON UNCLAIMED RESTITUTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.37
08/31/92 BL INVOICE : REGIS:021982 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164072 FEC DEPT /NOW ADULT C S & C COLLECTIONS ACCOUNT	REIMBURSEMENT FOR CHECK ORDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.19
			CATG TOTAL USED	385.46
			DEPT TOTAL USED	385.46

O.E.I. BUSINESS FORMS

65 2474

FG-KEY TOTAL USED 385.46

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
93000881020	SALARIES & LABOR		33,096.00	33,096.00	.00	33,096.00	.00	33,096.00
93000881030	SOCIAL SECURITY		2,530.00	2,530.00	.00	2,530.00	.00	2,530.00
93000881040	RETIREMENT		2,325.00	2,325.00	.00	2,325.00	.00	2,325.00
93000881050	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
93000881060	WORKERS COMP./UNEMPLOYMENT		73.00	73.00	.00	73.00	.00	73.00
93000881070	TRANSPORTATION & TRAVEL		600.00	600.00	.00	600.00	.00	600.00
93000881401	FEES AND SERVICES		3,275.00	3,275.00	.00	3,275.00	.00	3,275.00
	TOTAL :		45,799.00	45,799.00	.00	45,799.00	.00	45,799.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300088207C0	TRANSPORTATION & TRAVEL		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
9300088210C2	OFFICE SUPPLIES		1,400.00	1,400.00	.00	1,400.00	.00	1,400.00
	TOTAL :		3,400.00	3,400.00	.00	3,400.00	.00	3,400.00

O.E.I. BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300C8831062	OFFICE SUPPLIES	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	
9300C8834010	FEES AND SERVICES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	
	TOTAL :	14,500.00	14,500.00	.00	14,500.00	.00	14,500.00	

O.E.I. BUSINESS FORMS

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500C8990200	SALARIES & LABOR		895,845.00	895,845.00	.00	895,845.00	.00	895,845.00
9500C8990300	SOCIAL SECURITY		68,532.00	68,532.00	.00	68,532.00	.00	68,532.00
9500C8990400	RETIREMENT		62,710.00	62,710.00	.00	62,710.00	.00	62,710.00
9500C8990500	INSURANCE (GROUP)		124,800.00	124,800.00	.00	124,800.00	.00	124,800.00
9500C8990600	WORKERS COMP./UNEMPLOYMENT		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
9500C8990700	TRANSPORTATION & TRAVEL		29,200.00	29,200.00	.00	29,200.00	.00	29,200.00
9500C8991062	OFFICE SUPPLIES		31,000.00	31,000.00	.00	31,000.00	.00	31,000.00
9500C8994010	FEES AND SERVICES		3,375.00	3,375.00	.00	3,375.00	.00	3,375.00
	TOTAL :		1217,262.00	1217,262.00	.00	1217,262.00	.00	1217,262.00

O.E.I. BUSINESS FORMS

65 2479

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 November 2, 19 92.

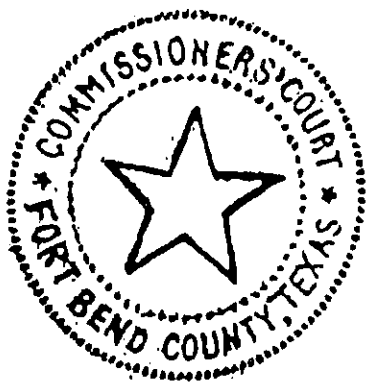
STARTING WITH
FILM CODE NO. 92-Vol 65 Pg. 2149

ENDING WITH
FILM CODE NO. 92 - Vol.65 Pg. 2478

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 2 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.65 Pg. 2481.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

#31

Sugar Land Telephone
14141 Southwest Freeway
P.O. Box 650
Sugar Land, Texas 77487-0050
713/494-2121

65 2481

Sugar Land Telephone

August 27, 1992

Mr. Michael Dewey
Fort Bend County Engineering
P. O. Box 1449
Rosenberg, TX 77471

Re: Proposed right-of-way dedication for the extension of West Bellfort

Dear Mr. Dewey:

Sugar Land Telephone Company ("SLT") offers to dedicate to Fort Bend County that certain 0.341 acre or 14,856 square foot tract of land described in the attached field note description and survey, such proposed right-of-way being out of a 13.3251 acre tract in which SLT owns a fee simple interest. The purpose of the dedication is for the improvement of the roadway for the extension of West Bellfort.

This offer to dedicate such property to Fort Bend County is subject to the following conditions:

1. Fort Bend County will reimburse SLT for legal fees, broker or consultant fees, and other closing costs incurred in effecting the transfer of title from Sugar Land Telephone Company to Fort Bend County; 500 - atty 200 - broker

2. The land will be conveyed to the County by an instrument in form and substance satisfactory to SLT, executed by SLT, and containing the following exceptions to title:

   a. All mineral interests are reserved to Sugar Land Telephone Company;

   b. Title is subject to all matters of record;

c. SLT reserves an easement for ingress and egress across the tract from West Bellfort to its adjoining property, which easement shall permit access onto such adjoining property for all purposes, including development and use of the adjoining property, until the West Bellfort project is completed;

d. Title is further subject to any discrepancies, easements or rights of third parties which would be revealed by a survey of the tract or by physical inspection on the date of the dedicatory instrument;

3. Fort Bend County will accept the dedicated land in a manner provided by law, subject to the conditions outlined in this letter;

4. Upon completion of the West Bellfort construction project, Fort Bend County will provide SLT with a right of access from its adjacent property onto West Bellfort, and shall construct a curb cut and driveway entrance at the County's expense at a place satisfactory to SLT;

5. SLT will have no obligation to construct, install or maintain improvements on the dedicated property.

Sugar Land Telephone Company reserves the right to terminate this offer at any time prior to its acceptance by the County.

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

Very truly yours,

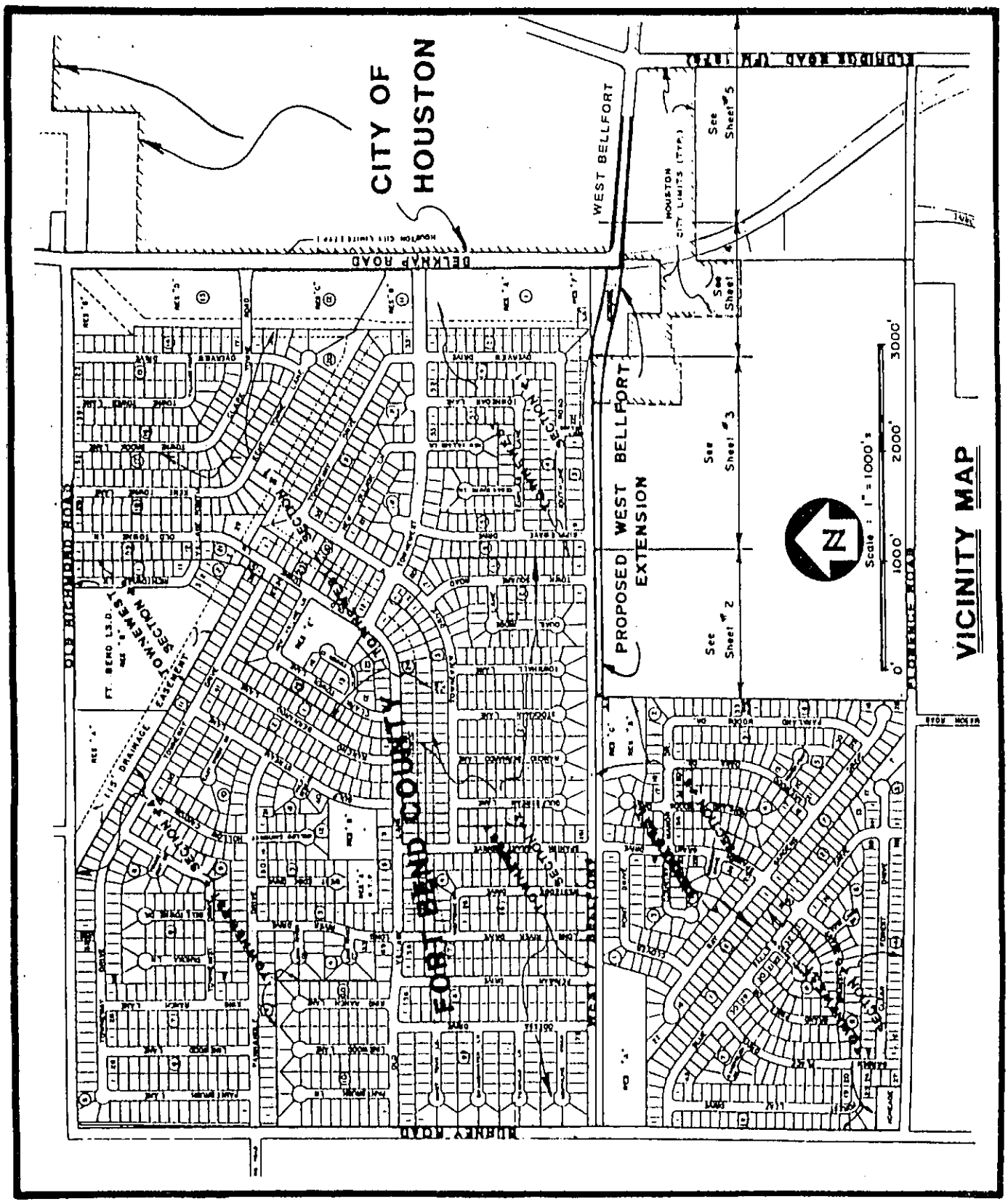
J. D. Smith

J. D. Smith

JDS/mrs
slt4/10525.03

65 2483

AS PER ORIGINAL



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

May 22, 1992

Parcel No. 1

A FIELD NOTE DESCRIPTION of 0.341 Acre (14,856 Square Feet) of Land for the right-of-way of West Bellfort Road being a portion of the American National Bank - Post Oak Call 13.3251 Acre Tract (Volume 2289, Page 2040; Official Records of Fort Bend County, Texas) being out of the original Call 13.8 Acre Tract No. 9 of the division of the Rudolph Vavrecka Estate Call 120 Acre Tract (Volume 230, Page 413; Deed Records of Fort Bend County, Texas) being in the Benjamin George Survey, Abstract No. 175, Fort Bend County, Texas.

BEGINNING at a 1/2 inch iron pipe found for the Northwest corner of said Call 13.3251 Acre Tract; Said corner being the Northwest corner of said Call 13.8 Acre Tract No. 9 and the Northeast corner of a 50 foot wide road right-of-way tract (Volume 573, Page 625; Deed Records of Fort Bend County, Texas); Said corner being the Northeast corner of Townewest Section No. 5 Replat (Volume 29, Page 1; Plat Records of Fort Bend County, Texas) and being in the Southerly line of Townewest Section No. 2 (Volume 20, Page 2; Plat Records of Fort Bend County, Texas); Said corner being the Northwest corner of and PLACE OF BEGINNING for this 0.341 Acre Tract;

THENCE; North 86° 52' 34" East - 298.96 feet along the Northerly line of said Call 13.3251 Acre Tract being along the Southerly line of said Townewest Section No. 2 and along the existing Southerly right-of-way line of said West Bellfort Road to a point for the Northeast corner of this 0.341 Acre Tract from which a 1/2 inch iron pipe found bears North 02° 26' 26" West - 0.72 feet; Said corner being the Northeast corner of said Call 13.3251 Acre Tract and being the Northwest corner of a Call 7.2215 Acre Tract (Volume 1981, Page 912; Official Records of Fort Bend County, Texas);

THENCE; South 02° 26' 26" East - 49.76 feet along the Easterly line of said Call 13.3251 Acre Tract and along the Westerly line of said Call 7.2215 Acre Tract to a 5/8 inch iron rod set for the Southeast corner of this 0.341 Acre Tract;

THENCE; South 86° 54' 08" West - 299.08 feet to a 5/8 inch iron rod set for the Southwest corner of this 0.341 Acre Tract; Said corner being in the Westerly line of said Call 13.3251 Acre Tract, being in the Easterly line of said 50 foot wide road right-of-way tract, and being in the Easterly line of said Townewest Section No. 5 Replat;

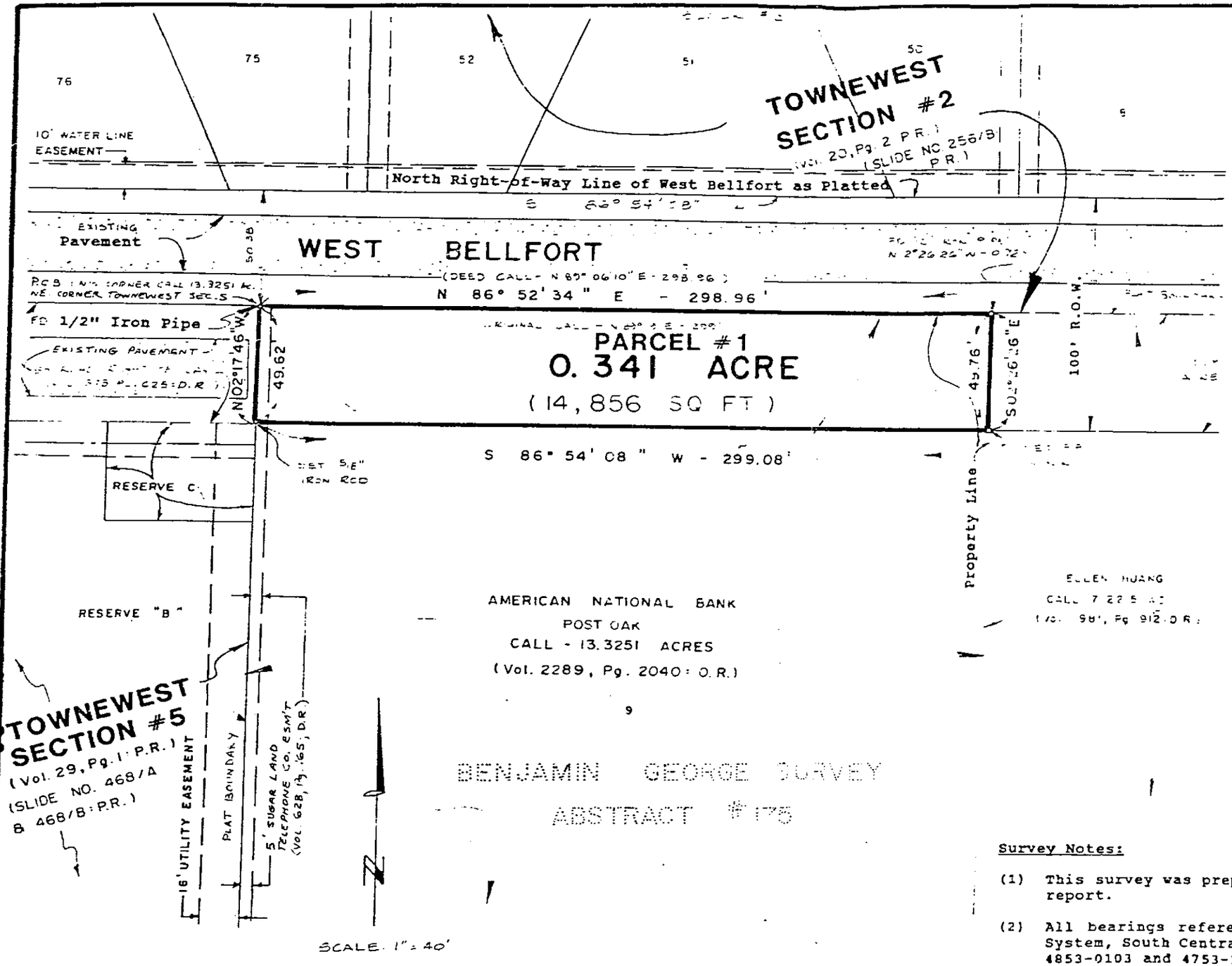
Field Note Description
0.341 Acre of Land (Parcel No. 1)
May 22, 1992
Page Two (2)

THENCE; North 02° 17' 46" West - 49.62 feet along the Westerly line of said Call 13.3251 Acre Tract and along the Easterly line of said 50 foot wide road right-of-way tract to the PLACE OF BEGINNING of and containing 0.341 Acre of Land.

C. Tim Griffith

C. Tim Griffith, R.P.L.S. #4349

STATE OF TEXAS
REGISTERED
C. TIM GRIFFITH
4349
PROFESSIONAL
LAND SURVEYOR



Plat showing survey of 0.341 Acre (14,856 Square Feet) of Land for the right-of-way of West Bellfort Road being a portion of the American National Bank - Post Oak Call 13.3251 Acre Tract (Volume 2289, Page 2040; Official Records of Fort Bend County, Texas) being out of the original Call 13.8 Acre Tract No. 9 of the division of the Rudolph Vavrecka Estate Call 120 Acre Tract (Volume 230, Page 413; Deed Records of Fort Bend County, Texas) being in the Benjamin George Survey, Abstract No. 175, Fort Bend County, Texas.

I, C. Tim Griffith, a Registered Professional Land Surveyor of the State of Texas, do hereby certify that this survey was made on the ground, that this plat represents the facts found at the time of survey and that this professional service conforms to the current Texas Society of Professional Land Surveyors Standards for a Category 2, Condition III Survey.

C. Tim Griffith

C. Tim Griffith, R.P.L.S. #4349

May 22, 1992

Plat Prepared By:

KELLY R. KALUZA & ASSOCIATES, INC.
Consulting Engineers and Surveyors
101 Southwestern Boulevard, Suite No. 202
Sugar Land, Texas 77478
(713) 491-1550

STATE OF TEXAS REGISTERED C. TIM GRIFFITH 4349 PROFESSIONAL LAND SURVEYOR

Survey Notes:

(1) This survey was prepared without the benefit of a title report.

(2) All bearings referenced to the Texas Plane Coordinate System, South Central Zone and City of Houston Monuments 4853-0103 and 4753-1503 (Scale Factor - 0.999879).

65 2486

65 2487

COMMITMENT FOR TITLE INSURANCE

Issued By

TITLE INSURANCE COMPANY OF MINNESOTA

AS PER ORIGINAL

MINNESOTA TITLE ®

TITLE INSURANCE COMPANY OF MINNESOTA, a Minnesota corporation herein called "the Company," hereby commits to issue its policy or policies of title insurance, as identified in Schedule A, in the form now promulgated by the Texas Department of Insurance, in favor of the proposed insured(s) named in Schedule A, as owner or mortgagee of the estate or interest described in Schedule A in the land described in Schedule A, upon payment of the premium and charges therefor, all subject to the provision of Schedules A, B and C and to the Conditions and Stipulations hereof.

This commitment shall be effective only when the identity of the proposed insured(s) and the amount of the policy or policies committed for have been inserted in Schedule A hereof by the Company.

This commitment is solely preliminary to the issuance of such policy or policies of title insurance and the liability and obligation of the Company to the proposed insured shall be limited to the express terms of this commitment. All liability and obligations hereunder shall cease and terminate ninety (90) days after the effective date hereof, or when the policy committed for shall issue, whichever occurs first, provided that the failure to issue such policy is not the fault of the Company.

IN WITNESS WHEREOF, the TITLE INSURANCE COMPANY OF MINNESOTA has caused this policy to be executed by its President under the seal of the Company, but this policy is to be valid only when it bears an authorized signatory, as of the date set forth in Schedule A.

CONDITIONS AND STIPULATIONS

1. If the proposed Insured has or acquires actual knowledge of any defect, lien, encumbrance, adverse claim or other matter affecting the estate or interest or mortgage thereon covered by this commitment other than those shown in Schedule B hereof, and shall fail to disclose such knowledge to the Company in writing, the Company shall be relieved from liability for any loss or damage resulting from any act of reliance hereon to the extent the Company is prejudiced by failure to so disclose such knowledge. If the proposed Insured shall disclose such knowledge to the Company, or if the Company otherwise acquires actual knowledge of any such defect, lien, encumbrance, adverse claim or other matter, the Company at its option may amend Schedule B of this commitment accordingly, but such amendment shall not relieve the Company from liability previously incurred pursuant to Paragraph 2 of these Conditions and Stipulations.

2. Liability of the Company under this commitment shall be only to the named proposed Insured and such parties included under the definition of Insured in the form of policy or policies committed for and only for actual loss incurred in reliance hereon in undertaking in good faith (a) to comply with the requirements hereof, or (b) to eliminate exceptions shown in Schedule C, or (c) to acquire or create the estate or interest or mortgage thereon covered by this commitment. In no event shall such liability exceed the amount stated in Schedule A for the policy or policies committed for and such liability is subject to the insuring provisions and the Conditions and Stipulations and the Exclusions from Coverage of the form or policy or policies committed for in favor of the proposed Insured, which are hereby incorporated by reference and are made a part of this commitment except as expressly modified herein.

3. Any action or actions or rights of action that the proposed Insured may have or may bring arising out of the status of the title to the estate or interest or the status of the mortgage thereon covered by this commitment must be based on and are subject to the provisions of this commitment.

Tanya McLaren

Authorized Signatory

TITLE INSURANCE COMPANY OF MINNESOTA

A Stock Company

400 Second Avenue South, Minneapolis, Minnesota 55401

By _____ *President*

Attest _____ *Secretary*

TIM Form 2067 (Effective 10 1-91)

Title Insurance Company of Minnesota
400 Second Avenue South
Minneapolis, Minnesota 55401

65 2488

MINNESOTA TITLE ®

Commitment For Title Insurance

Issued through the Office of:

AS PER ORIGINAL

FOR INFORMATION, OR TO MAKE A COMPLAINT, CALL: 1-800-392-6667

65 2489

SCHEDULE A LW/kls AS PER ORIGINAL

GF No. or File No.:
92230054

Effective Date of Commitment
May 06, 1992, 8:00 o'clock a.m.

1. Policy or Policies to be issued: Amount

(a) Form T-1: OWNER POLICY OF TITLE INSURANCE $_____

Proposed Insured: SUGAR LAND TELEPHONE COMPANY

(b) Form T-2: MORTGAGEE POLICY OF TITLE INSURANCE $_____

Proposed Insured:

Proposed Borrower:

(c) Form T-13: MORTGAGEE TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN $_____

Proposed Insured:

Proposed Borrower:

(d) OTHER: $_____

Proposed Insured:

2. The estate or interest in the land described or referred to in this Commitment and covered herein:

FEE SIMPLE

3. Record title thereto at the effective date hereof appears to be vested in:

AMERICAN NATIONAL BANK-POST OAK 993-0002 M. S. Lang - Pres.

4. The land referred to in this Commitment is described as follows:

A 13.3251 Acre Tract of land being the Arne M. Ray, et al land called 13.3207 Acre Tract (Volume 567 Page 362, Deed Records) out of Tract No. 9 of the Division of the Rudolph Vavrecka Estate called 120 Acre Tract (Volume 230 Page 397, Deed Records) Benjamin George Survey, Abstract 175, Fort Bend County, Texas,

Continued on next page

TITLE INSURANCE COMPANY OF MINNESOTA

Countersigned:
CHARTER TITLE COMPANY FORT BEND

Tanya McLaren
TANYA MCLAREN

being more particularly described by metes and bounds in Exhibit "A" attached hereto.

AS PER ORIGINAL

a 13.3251 Acre Tract of land being the Arne M. Ray, et al land called 13.3207 Acre Tract (Volume 567, Page 362; Deed Records), out of Tract No. 9 of the division of the Rudolph Vavrecka Estate called 120 Acre Tract (Volume 230, Page 397, Deed Records) Benjamin George Survey, Abstract 175, Fort Bend County, Texas, a field note description of which is as follows:

BEGINNING at an iron rod found in concrete in the North Right-of-Way line of Coleman Road (formerly Florence Road), marking the Southwest corner of and Place of Beginning for this Tract; said point North 0 degrees 4 minutes 10 seconds West, 25 feet from the Southwest corner of said original 120 Acre Tract;

THENCE, North 0 degrees 4 minutes 10 seconds West, 2001.63 feet to an iron pipe found marking the Northwest corner of this Tract; said point also marks the Northwest corner of said Tract No. 9 and Northwest corner of said 120 Acre Tract;

THENCE, North 89 degrees 8 minutes 10 seconds East, 298.96 feet to an iron pipe set marking the Northeast corner of this tract;

THENCE, South 1756.8 feet to an iron pipe set for corner;

THENCE, West 65 feet to an iron pipe set for re-entrant corner;

THENCE, South 250 feet to an iron pipe set marking the Southeast corner of this tract;

THENCE, North 89 degrees 52 minutes 40 seconds West, along the North line of said Coleman Road, 231.5 feet to the Place of Beginning and containing 13.3251 Acres of Land.

EXHIBIT "A"

GF No. or File No.: 92230054 **65 2492**

AS PER ORIGINAL

SCHEDULE B
EXCEPTIONS FROM COVERAGE

The policy will be subject to the Exclusions from Coverage, the Conditions and Stipulations thereof, the terms and conditions of the instrument creating the estate insured, if any, shown in Schedule A, and to the following matters that will be additional exceptions from the coverage of the policy:

1. ~~The following restrictive covenants of record itemized below, but in any mortgagee policy of title insurance or mortgagee title binder on interim construction loan, the Company will insure that any such restrictive covenants have not been violated so as to affect, and that a future violation thereof will not affect, the validity of priority of the insured mortgage.~~

2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or protrusions or any overlapping of improvements.

3. Standby fees and taxes for the year 1992 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

4. No materials have been furnished or any labor performed in connection with the construction contemplated hereunder prior to the execution, acknowledgement, and delivery of the lien instrument described under SCHEDULE A hereof, if the land described under SCHEDULE A forms any part of the homestead of the owner. (May be deleted if satisfactory evidence is furnished before binder is issued.) (Mortgagee Title Policy Binder on Interim Construction Loan only.)

5. Homestead or community property or survivorship rights, if any, of any spouse of any insured. (Owner Policy only.)

6. Any title or rights asserted by anyone, including but not limited to, persons, corporations, governments or other entities to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of mean low tide to the line of vegetation, or to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or to filled-in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas or the public generally in the area extending from the line of mean low tide to the line of vegetation or the rights of access thereto, or right of easement along and across the same. (Owner Policy only.)

Continued on next page

TITLE INSURANCE COMPANY OF MINNESOTA

Countersigned:
CHARTER TITLE COMPANY FORT BEND

Tanya McLaren
TANYA MCLAREN

7. Liens and leases that affect the title to the estate or interest, but that are subordinate to the lien of the insured mortgage. (Mortgagee Policy only.)

8. The following lien(s) and other matter(s) and all terms, provisions and conditions of the instrument(s) creating or evidencing said lien(s) and other matter(s) (This exception may be deleted if no lien or other matter is set forth below):

9. Rights of parties in possession. (Affects Owner's Title Policy Only.)

10. Easement 5 feet wide along west property line granted to Sugarland Telephone Co. by instrument recorded in Volume 628 Page 165 of the Deed Records of Fort Bend County, Texas.

11. A 1/16th non-participating royalty interest in and to all the oil, gas and other minerals in, on, under or that may be produced from subject property is excepted herefrom as the same is set forth in instrument recorded in Volume 443 Page 457 of the Deed Records of Fort Bend County, Texas. Title to said interest not checked subsequent to date of aforesaid instrument.

GF No. or File No.: 92230054

65 2494

SCHEDULE C

Schedule B of the policy to be issued will also contain exceptions with respect to the following matters supposed to affect title to the hereinabove described property unless the following matters are disposed of to the satisfaction of the Company at or prior to the date of the issuance of the policy:

1. Instrument(s) creating the estate or interest to be insured must be approved by the Company, executed and filed for record.

2. Satisfactory evidence that no person occupying the property or any portion thereof owns or claims any interest therein, either personally or by right of another, adverse to the present record owner as shown in Schedule A.

3. Payment of the full consideration to, or for the account of, the grantors or mortgagors.

4. Payment of all standby fees, taxes, charges and assessments levied or assessed against the subject estate or interest, which are currently due and payable.

5. Satisfactory evidence that all improvements and/or repairs and/or alterations thereto are completed and accepted by the owner and that all contractors, subcontractors, laborers and materialmen have been paid in full, and no mechanic's, laborer's or materialmen's lien have attached.

6. Any defect, lien, encumbrance or other matter affecting or supposed to affect title to the estate or interest to be insured, which may be filed or which may arise subsequent to the effective date hereof.

7. If a mortgagee policy of title insurance is to be issued, satisfactory evidence that restrictions and restrictive covenants, if any, have not been violated so as to affect, and that a future violation thereof will not affect, the validity or priority of the insured mortgage.

8. Satisfactory evidence of legal right of access to and from the land. If satisfactory evidence is not furnished to the Company, the policy to be issued will except to lack of a right of access to and from the land.

4/1/90

9. Federal Tax Lien against Arne M. Ray (SS# 459-70-7393) in the amount of $13,516.47, plus interest and penalty filed for record on February 18, 1991 recorded in Volume 2278 Page 2311 of the Official Records of Fort Bend County, Texas.

10. We should be furnished with a waiver of inspection signed by the purchaser.

TITLE INSURANCE COMPANY OF MINNESOTA

SCHEDULE D
DIRECTORS OF TITLE INSURANCE COMPANY OF MINNESOTA

GERALD T. FLOM	PAUL Z. ROSE	ROWAN H. TAYLOR
ARLEY R. BJELLA	DARREL M. HOLT	KENNON V. ROTHCHILD
RICHARD C. VAN VALER	RICHARD A. CECCHETTINI	WILLIAM A. SEIFERT, JR.
HENRY S. KINGMAN, JR.	Z. C. ZUCARO	C. J. McCONVILLE
JOHN C. COLLOP	WILLIAM R. STOVER	

OFFICERS OF TITLE INSURANCE COMPANY OF MINNESOTA

C. J. McCONVILLE, PRESIDENT

R. A. CECCHETTINI, EXECUTIVE VICE PRESIDENT

ROBERT G. ROVE, SENIOR VICE PRESIDENT AND SECRETARY

J. B. CLEVELAND, VICE PRESIDENT AND TREASURER

TITLE INSURANCE AGENT
SEE ATTACHED

You are entitled to receive advance disclosure of settlement charges in connection with the proposed transaction to which this commitment relates. Upon your request, such disclosure will be made to you. Additionally, the name of any person, firm or corporation receiving any sum from the settlement of this transaction will be disclosed on the closing or settlement statement.

You are further advised that the estimated title premium * is:

Owners Title Policy	$_____
Mortgagee Policy	$_____
Endorsement Charges	$_____
Total	$_____

Of this total amount $_____(or 19 %) will be paid to the policy issuing Title Insurance Company; $_____(or 81 %) will be retained by the issuing Title Insurance Agent; and the remainder of the estimated premium will be paid to other parties as follows:

AMOUNT	TO WHOM	FOR SERVICES
$_____(or %)	_____	_____
$_____(or %)	_____	_____
$_____(or %)	_____	_____
$_____(or %)	_____	_____

* The estimated premium is based upon information furnished to us as of the date of this Commitment for Title Insurance. Final determination of the amount of the premium will be made at closing in accordance with the Rules and Regulations adopted by the State Board of Insurance.

CHARTER TITLE/SUGARLAND, LTD. d/b/a
CHARTER TITLE COMPANY FORT BEND

SCHEDULE "D" EXHIBIT

SHAREHOLDERS, OWNERS AND/OR PARTNERS CONTROLLING (10%) OR MORE OF THE ENTITY:

CHARTER TITLE COMPANY FORT BEND
FIRST COLONY TITLE, INC.

OFFICERS:
JAMES A. JOHNSON, PRESIDENT
HELEN J. SULLIVAN, VICE PRESIDENT
SUSAN P. BRANISA, SECRETARY

65 2497 COMP D

REC'D VOL. 628 PAGE 165

ARNE M. RAY, ET AL 250754 AS PER ORIGINAL

TO EASEMENT

SUGAR LAND TELEPHONE COMPANY

THE STATE OF TEXAS :

COUNTY OF FORT BEND :

KNOW ALL MEN BY THESE PRESENTS: That we, Arne M. Ray, Owner and Lienholder, and Terry F. Hardeman, Talbot A. Wight, James W. Wight, and Edward C. See, as Owners, and Thurman E. Praytor and wife, Marjorie R. Praytor, Lienholders, hereinafter called Grantors, for and in consideration of the sum of ONE DOLLAR and other valuable consideration to us in hand paid by Sugar Land Telephone Company, a Texas Corporation, the receipt and sufficiency of which consideration is hereby fully acknowledged, do hereby Grant and Convey unto said Sugar Land Telephone Company, hereinafter called Grantee, and to its successors, assigns and lessees, an unobstructed underground right of way easement in, on, under and across the following tract or parcel of land, to-wit:

Being a 5.0 foot utility easement along the West line of the Arne M. Ray, et al 13.3207 Acre Tract (Vol. 567, Pg. 362; Deed Records), Tract No. 9 of the division of the Rudolph Vavrecka Estate 120 Acre Tract in the Ben J. George Survey, Abstract 175, Fort Bend County, Texas, described as follows:

Begin at the Southwest corner of said Tract No. 9 in the North line of Coleman Road (Florence Road) for the Southwest corner of and place of beginning for this Easement;

THENCE, North 0° 04' 10" West, 2001.63 feet along the West line of Tract No. 9 and West line of said Vavrecka Estate division to the Northwest corner of said Tract No. 9;

THENCE, North 89° 19' East, 5.0 feet to the Northeast corner of this Tract;

THENCE, South 0° 04' 10" East, 2001.75 feet along a line 5.0 feet East of and parallel to the West line to the Southeast corner of this Tract;

THENCE, West, 5.0 feet along the North line of Coleman Road to the place of beginning.

to construct thereon and to re-construct, operate, maintain, repair, alter, replace, move and remove telephone lines, cables, conduits and manholes, and any additional telephone lines and communication lines desired by Grantee pertaining to the operation of its telephone system, together with all appurtenances, facilities, and appliances deemed necessary or convenient by Grantee, together with the right to license, permit or otherwise agree to the joint use or occupancy of said lines or system by any other person, firm, or corporation, but subject to the terms and provisions hereinafter set forth.

During the original construction only, Grantee may use for its working space in addition to said five ft. (5') easement strip, a 15 ft. wide strip adjacent to East side of said five ft. easement above described, said 15 ft. additional strip to be used by Grantee only during such original construction, and on the completion of original construction, Grantee shall be limited to the five ft. easement herein granted.

It is expressly provided that Grantors reserve all other rights in and to said property which do not interfere with the underground easement herein granted and conveyed to Grantee. Grantee covenants and agrees, as part of the consideration for this underground easement, that at all times after doing any work on or in connection with said easement, to restore said premises to as near the same condition in which same were found before such work was undertaken as is reasonably practical, and that in the use of said rights and privileges herein granted, Grantee will not create a nuisance; and, also upon the condition that at anytime Grantee does any work on this easement, such work will be done as quickly as is reasonably practical in order to disturb the subject property as brief a time as is reasonably possible. Although the easement here conveyed is an underground easement, it is expressly agreed and provided that Grantee shall have the right to make reasonable use of the surface of said property hereinabove described, while installing and maintaining its underground lines and appurtenances, all subject to the terms and provisions hereinabove expressly recited.

hereinabove expressly recited.

Grantors reserve the right to place across said right of way as many drainage ditches, pipelines, fences, electric light and power lines, gas lines, railroad tracks, sewer lines, roads, streets, sidewalks and passageways as Grantors, their heirs and assigns as Owners of said prem[illegible] may desire; provided, however, that such roads and streets shall n[illegible] sixty feet in width.

It is expressly provided that this Telephone Company e[illegible] is conveyed subject to any existing easements recorded in the [illegible] County Clerk's Office or existing on the ground, if any such do exist and affect the above described property and now remain in effect.

TO HAVE AND TO HOLD the same to the said Grantee, and its successors and assigns forever, but subject to all of the terms, conditions, provisions and limitations hereinabove set forth and provided.

EXECUTED this 26th day of August, 1974.

Arne M. Ray

Terry L. Hardeman

Talbot A. Wight

James W. Wight

James W. Wight

Edward C. See

Edward C. See

OWNERS

Thurman E. Praytor

Marjorie A. Praytor

LIENHOLDERS

AS PER ORIGINAL

65 2500

DEED VOL. 628 PAGE 168

AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF [illegible]

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this day personally appeared Arno H. Ray

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

Given under my hand and seal of office, this [illegible] day of [illegible], A. D. 19[illegible]

L. S.

Notary Public in and for Harrison County, Texas.

THE STATE OF TEXAS
COUNTY OF [illegible]

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this day personally appeared Jerry F. Hardeman

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

Given under my hand and seal of office, this 26th day of August, A. D. 19[illegible]

L. S.

Notary Public in and for [illegible] County, Texas.

THE STATE OF TEXAS
COUNTY OF [illegible]

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this day personally appeared Talbot A. Hight

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

Given under my hand and seal of office, this [illegible] day of [illegible], A. D. 19[illegible]

L. S.

Notary Public in and for [illegible] County, Texas.

AS PER ORIGINAL

DEED VOL. 628 PAGE 169

THE STATE OF TEXAS
COUNTY OF [illegible]

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this day personally appeared James M. Hicks

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

Given under my hand and seal of office, this [illegible] day of [illegible], A. D. 19 74.

L. S.

Notary Public in and for [illegible] County, Texas.

THE STATE OF TEXAS
COUNTY OF [illegible]

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this day personally appeared Edward C. See

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

Given under my hand and seal of office, this [illegible] day of [illegible], A. D. 19 74.

L. S.

Notary Public in and for [illegible] County, Texas

JANE S. RUTHIN
Notary Public in [illegible] County, Texas
My Commission Expires [illegible], 19[illegible]

THE STATE OF TEXAS
COUNTY OF

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this day personally appeared Thurman E. Traylor

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

Given under my hand and seal of office, this [illegible] day of [illegible], A. D. 19 74.

L. S.

Notary Public in and for [illegible] County, Texas.

65 2502

443/457

JOHN P. SIMPSON, JR.

TO 139736

THURMAN E. PRAYTOR ET UX

ASSUMPTION DEED

AS PER ORIGINAL

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

That I, John P. Simpson, Jr., of the County of Harris and State of Texas, for and in consideration of the sum of Ten and no/100 ($10.00) Dollars cash, and other valuable consideration, to me paid and secured to be paid, by Thurman E. Praytor and wife, Marjorie R. Praytor, as follows: (1) Ten and no/100 ($10.00) Dollars cash, and other valuable consideration, the receipt of which is hereby acknowledged, and (2) the assumption by Thurman E. Praytor and wife, Marjorie R. Praytor, of the balance due and owing to Angelina J. Vavrecka, as evidenced by the note and Deed of Trust executed to Angelina J. Vavrecka, by John P. Simpson, Jr., said Deed of Trust being shown of record in Vol. 115, Page 625 of the Deed of Trust Records of Fort Bend County, Texas, to which reference is here made for better description of said note and the lien securing same; the total amount now due on said indebtedness as of September 10, 1963 is the sum of Three Thousand Two Hundred Sixty and 62/100 ($3,260.62) Dollars; said note bears interest at the rate of Five (5%) per cent per annum and the indebtedness is due and payable to Angelina J. Vavrecka at Sugar Land, Texas. Reference is here made to said note and Deed of Trust for further description;

have Granted, Sold and Conveyed and by these presents do Grant, Sell and Convey unto the said Thurman E. Praytor and wife, Marjorie R. Praytor, of Harris County, Texas, all that certain tract or parcel of land lying and being situated in Fort Bend County, Texas, and being described as follows, to-wit:

All that certain tract or parcel of land lying and being situated in the B. M. George Survey, Abstract 175 in Fort Bend County, Texas, and being described by metes and bounds as follows, to-wit: Beginning for connection At the Northwest corner of the William Hodge Labor and the centerline of Coleman Road; Thence West with the centerline of Coleman Road 14.3 feet to a point; Thence North 0 deg. 04 min. 10 sec. West, 25 feet to a concrete monument for the place of beginning; Thence continuing North 0 deg. 04 min. 10 sec. West a total distance of 2026.63 feet to a concrete monument for the Northwest corner of this tract; Thence North 89 deg. 19 min. East, 299.0 feet to a concrete monument in fence line for the Northeast corner of this tract; Thence South 1755.2 feet to an iron pipe for the Northeast corner of a tract reserved to Angelina J. Vavrecka; Thence West 65 feet to an iron pipe for interior corner of this tract and the Northwest corner of the reserved tract; Thence South 250.0 feet to an iron pipe for the Southeast corner of this tract in the North line of Coleman Road; Thence West with the North line of Coleman Road 231.51 feet to the place of beginning, and containing a total of 13.321 acres and being out of Tract 9 of the

Rudolph Vavrecka Estate, being all of said Tract 9 described in deed from Agnes Vavrecka Martin et vir to Angelina J. Vavrecka recorded in Vol. 274, Page 567 of the Deed Records of Fort Bend County, Texas, to which refer, SAVE AND EXCEPT the following:

(1) That portion of said lot 9 lying within the limits of Coleman Road; and

(2) A 65' x 250' strip out of the Southeast corner of said Tract 9 herein reserved to Angelina J. Vavrecka; and being the same property described in deed from Angelina J. Vavrecka to John P. Simpson, Jr., dated April 11, 1961 and recorded in Vol. 414, Page 179 of the Deed Records of Fort Bend County, Texas, to which refer in aid of further description.

SUBJECT, however, to the following:

(1) Any portion of said premises lying within the limits of a public road.

(2) Terms and conditions of the Will of Florentina Vavrecka, Deceased, as recorded in Vol. 12, Page 523 of the Probate Minutes of Fort Bend County, Texas.

(3) John P. Simpson, Jr. reserves to himself, his heirs, successors and assigns, a 1/16 non-participating royalty in all oil, gas, sulphur and other minerals that are conveyed by this deed.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Thurman E. Praytor and wife, Marjorie R. Praytor, their heirs and assigns forever. And I do hereby bind myself, my heirs, executors and administrators, to Warrant and Forever Defend all and singular the said premises unto the said Thurman E. Praytor and wife, Marjorie R. Praytor, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Provided and except, however, that this conveyance is subject to the indebtedness in favor of Angelina J. Vavrecka above described, which is now an encumbrance on the above described tract herein conveyed and the Grantees herein, by acceptance of this deed, expressly assume such indebtedness and the lien securing same and agree to pay said note in full according to its face, tenor and effect, as part of the consideration of this deed, and Grantees, for the same consideration, hereby covenant and agree to assume all of the terms, conditions, covenants and agreements set out in the Deed of Trust hereinabove mentioned as fully and to the same extent as if Grantees had executed same.

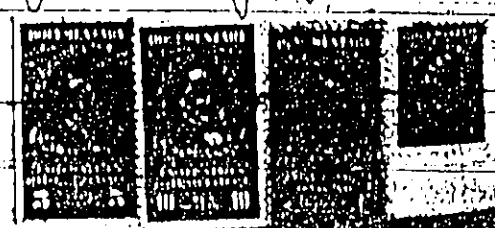
WITNESS our hands this 12th day of September, A.D. 1963.

John P. Simpson, Jr.

ACCEPTED:

Thurman E. Praytor

Marjorie R. Praytor



65 2504

THE STATE OF TEXAS

AS PER ORIGINAL

COUNTY OF FORT BEND

BEFORE ME, the undersigned authority, in and for said County and State, on this day personally appeared John P. Simpson, Jr., known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 12th day of September, A.D. 1963.

H. G. Knauth
Notary Public in and for
Fort Bend County, Texas

THE STATE OF TEXAS

COUNTY OF FORT BEND

BEFORE ME, the undersigned authority, in and for said County and State, on this day personally appeared Thurman E. Praytor and Marjorie R. Praytor, his wife, both known to me to be the persons whose names are subscribed to the foregdng instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said Marjorie R. Praytor, wife of the said Thurman E. Praytor, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said Marjorie R. Praytor 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 12th day of September, A.D. 1963.

H. G. Knauth
Notary Public in and for
Fort Bend County, Texas

Filed for Record on the 16 day of September A.D. 1963 at 10 o'clock A.M.
Duly Recorded this the 20 day of September A.D. 1963 at 4:30 o'clock P.M.

ELLA STUBBLEFIELD, County Clerk,
Fort Bend County, Texas
By Doris Wolf Deputy

OTTO SCHRAMME ET UX
TO # 139738
BORSIE SCHRAMME ET UX

REL. V/L

THE STATE OF TEXAS)
COUNTY OF FORT BEND)

In consideration of the payment in full of the indebtedness described in and secured by the liens created by the instruments, hereinafter mentioned, upon the property hereinafter described, the subscribers as the legal owners and holders of such indebtedness do hereby release from the operation of the liens thereby created, the real property described in the instruments

D/R 443

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) EMPLOYEE BENEFIT PLAN; (2) 1993 BUDGET; (3) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

(1) Employee Benefit Plan:

Burke Sunday, representing Sunday & Associates discussed increased medical/ dental cost and various options available.

(2) 1993 budget:

Gary Franks, Justice of the Peace Pct. 3 and Ike Fredrickson, Justice of the Peace Pct. 1/- discussed problems with magistrate hearings after hours, and weekend/holidays.

The Court will offer participating Justice of the Peace an annualized increase in salary of $4,800.00 for after hours and weekend/holiday magistrate duties.

(3) County Jail & Juvenile Detention Facilities and Construction:

No Court action.

RECESS:

Recessed Regular Court at 1:15 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR FORT BEND COUNTY PRECINCT 2 BUILDING EXPANSION, FRESNO, TEXAS (BID #92-097):

The following bids were presented to Commissioners Court for review:

A)	Aable Construction	$235,306.00
B)	Ameri-Construction	$175,840.00
C)	Bass Construction	$258,519.00
D)	Boatman Design	$213,900.00
E)	Dorik Noble Construction	$243,500.00
F)	Lamar Construction	$245,306.00
G)	MX Contracting Service	$240,000.00
H)	Summit Builders	$234,915.00
I)	Trask Industries	$239,700.00

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-097 to Ameri-Construction in the amount of $175,840.00 for Pct. 2 building expansion, Fresno, Texas.

RECESS:

Recessed Commissioners Court at 2:45 p.m. on Monday, August 31 until Thursday, September 3 at 1:30 p.m.

65 2506

32

RISK MANAGEMENT/
INSURANCE DEPARTMENT

P.O. Box 696
Richmond, Texas 77469
(713) 341-8618
(713) 341-8632

STATE OF TEXAS COUNTY OF FORT BEND

To: Donna Davis

From: Kathleen H. Miller

Date: September 3, 1992

RE: Insurance, Self-Insurance Service Provider, Safety, Loss Control and Risk Management Anticipated 1993 Cost

The following estimates will be split between the Worker's Compensation/Unemployment Insuranc Escrow Account and the Property Insurance Account:

Worker's Compensation Expenses:

		Paid to Date	Open		1993 Estimate
Reinsurance Cost - Anco		$ 74,241.	219.		89,500.
Safety/Loss Control-Anco		12,500.			
	Wilson	12,500.			
	PSR	15,758.			
Claims Cost:					
Crawford & Co.	-Paid claims	15,000.	31,583.		
	Reserves		30,854.		
	Anticipated claims thru 12-31-92 @11,062. per mo.		55,310.	12-31-93	133,206.
	Claims handling expense		30,000.		30,000.
	Computer hookup *		28,000.		
Purchase computer/software (PC)					10,000.
Miscellaneous Safety items, training, Light duty program, promotion, etc.			25,000.		25,000.
Risk Management/Worker's Compensation Program Administration Kathleen H. Miller		4,000.	45,000.**		48,000.

** $29,000. of this has been paid out of Property Account.
*This computer hookup has proved unfinacially feasible and we do not wish to renew contract.

65 2507

Insurance/Risk Management Estimated Cost 1993

REQUEST REALLOCATION OF 1993 EXPENSE:

Staff Certified Safety Professional
including benefits 40,758***

***Same $/s spent in 1992 for Consultants

Anticipated Worker's Comepnsation & Related Cost:

PAID TO DATE 1992 $133,999. Open 1992 $246,466.

TOTAL WORKER'S COMPENATION 1992 : $380,465. 1993 $376,464.

Unemployment Insurance

Texas Association of Counties 4th quarter 1991 $11,952.

1st quarter 1992 8,433.

2nd quarter 1992 9,997.

3rd quarter 1992 12,000.

42,383.

42,383.

PAID TO DATE 1992 $30,382. Open 1992 $12,000.

TOTAL UNEMPLOYMENT INSURANCE 1992 $42,382. 1993 $42,383.

COMBINED ACCOUNT TOTAL 1992 $422,847. 1993 $418,847.

545788.
418847.
$966635

Insurance/Risk Management Estimated 1993 Cost

PROPERTY INSURANCE ACCOUNT

This account includes all property & liability insurance & claim cost:

Cost of Insurance:

Texas Association of Counties	1992	1993	1993 Pro rata
Law Enforcement Liability	118,385.	142,062.	94,708.
Public Officials Liability	58,871.	70,645.	47,096.
General Liability	82,375.	117,969.	
Automobile Liability	136,898.	146,898.	
Anco-Property Policy	44,738.	51,936.	
Excess Property Policy	7,602.	10,000.	
1992 Cost of Insurance	448,869.	539,508.	468,607.

Risk Management Fees 29,000. * Should be from W.C. account

Trade Contractors- This is the cost of repairs covered and reimbursed by insurance:

16,675. 20,000. ******

DEDUCTIBLES PAID ON LIABILITY CLAIMS :

47,181. 57,181. ******

****** These expenses can be controlled & the addition of a safety professional will help in this area as well as the Risk Management we are doing to prevent claims therefore reduce the amount of deductibles being paid each year.

1992 $541,725. 1993 $616,689. 1993 Pro rata $545,788.

32/1

FORT BEND COUNTY

1993 Plan Year\\Plan Financing Strategies

Commissioners Court Workshop\\August 31, 1992

Current cost $304.00 per employee

At our last meeting (August 17th), several solutions to the 1993 plan year financing were presented. It was the charge of the Court to develop a plan financing strategy that would curb the projected cost increase for the 1993 plan year through benefit plan reductions and restructuring. You will find enclosed the current plan benefits and three (3) plan options.

Option 1:

The benefit reductions/restructuring will reduce the current plan cost by 8.09%.

Option 2:

The benefit reductions/restructuring will reduce the current plan cost by 8.74%.

Option 3:

The benefit reductions/restructuring will reduce the current plan cost by 15.05%.

Also discussed was the development and implementation of "new" managed care strategies. To that end, Managed Healthcare, Inc. (MHI) was instructed to develop a "complete" analysis of the utilization at Polly Ryon, Fort Bend Community, and Katy Medical Center by Fort Bend County employees and dependents, as well as MHI's other clients.

This analysis will provide the basis for negotiations for a more vertically integrated relationship for the delivery of primary and secondary care. Additionally we are reviewing the contracts with Hermann and St. Luke's for any changes that may be necessary.

The projected plan cost savings indicated in the three (3) plan options above, do not reflect any cost savings through enhanced hospital contracts.

Current Plan

Schedule of Benefits

BENEFIT PROVISION	AMOUNT OF INSURANCE
Active Insured Person Only	
Group Life Insurance*	Amount of Benefits as shown on the Certificate of Coverage which is attached to the inside front cover of the booklet.
Accidental Death and Dismemberment (24-Hour)*	

* Group Life and Accidental Death and Dismemberment benefits for employees age 65 through age 69, inclusive, are reduced to 65% of amounts shown on the Certificate of Coverage. Benefits for employees age 70 through age 74, inclusive, are reduced to 45% of the amounts shown. Benefits for employees age 75 through age 79, inclusive, are reduced to 35% of amounts shown. Benefits for employees age 80 through age 84, inclusive, are reduced to 30% of amounts shown. Benefits for employees age 85 and over are reduced to 25% of amounts shown.

COMPREHENSIVE MEDICAL BENEFITS

Maximum Lifetime Benefit ..... $ 1,000,000
Annual Restoration ..... $ 1,000

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Physicians Charges and Medical Services	N/A	$10 Co-pay	$ 300
Out-of-Pocket Maximum (1)	N/A	$ 500	$1,800

Hospital's Room and Board Rate ..... Hospital's Average Semi-Private Rate

Mental or Nervous Disorders & Substance Abuse Benefit
Maximum Lifetime Benefit ..... $ 0

Please refer to page 20 for important information regarding benefits for treatment of mental and nervous disorders and substance abuse.

	Exclusive Provider	PPO	Non-PPO
Benefit Percentage after Deductible is Satisfied	–	90% of first $5,000	70% of first $5,000
Medical Check-up Maximum Amount payable per calendar year	–	100%	100%
	–	$300	$300
Outpatient Surgery, Birthing Center, Annual Eye Exam (1 per year), Organ Transplants, Well Baby Care and Preventative Immunizations **	–	90% of first $5,000*	70% of first $5,000*
Private Duty Nursing Care (if medically necessary)	–	90% of first $5,000*	70% of first $5,000*

Page 2

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Inpatient/Outpatient Hospital Charges (2)	$100	$200	$300
Limit per family per calendar year	3	3	3
Out-of-Pocket Maximum (3)	$600	$1,200	$1,800
For all other eligible charges	90% of first $5,000	80% of first first $5,000	70% of first $5,000

Prescription Drug Benefit (4)
Deductible per Brand Name Prescription $9
Deductible per Generic Name Prescription $2
Deductible per Mail Order Prescription $0

* These Special Provisions are subject to the Deductible or Co-Pay. These items are used to compile the Out-of-Pocket Maximum. Once you or your dependent reaches the required amount, the Company will pay all benefits at 100% for the remainder of the year.

** Please see page 21 for specific information regarding organ transplants.

(1) Does not include $10 office visit Co-pays.

(2) Exclusive Provider Hospitals include: Polly Ryon Memorial; Fort Bend Community; Katy Medical Center; Hermann Hospital; and St. Luke's. This Medical Plan includes Utilization Review by Managed Healthcare, Inc.

If pre-admission procedures are not followed, a penalty of an additional $100.00 deductible will be applied over and above the Calendar Year Deductible for Inpatient/Outpatient charges.

(3) The annual Maximum Out-of-pocket regardless if PPO or Non-PPO used is $1,800. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. Any out-of-pocket costs (except for $10 Co-pay) incurred at any level satisfies the out-of-pocket costs at all levels.

(4) RESTAT: The benefit percentage for Prescription Drug Benefits is 100% after the prescription drug deductible is satisfied.

DENTAL BENEFITS

Type of Expense	Deductible Amount*	Percent of Reimbursement
I	-0-	100%
II		
Bite Wing X-rays	-0-	100%
All other Services	$100.00	80%
III	$100.00	50%
IV	$100.00	50%
V	$100.00	80%

* The Deductible Amount can be satisfied by any combination of Type II, III, IV and V Services.

Maximum benefit payable for Type I, II, III and V Services each Calendar Year - $1,500.00.

Maximum lifetime benefit for Type IV Services - $1,500.00.

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AS PER ORIGINAL

Option 1

Schedule of Benefits

Active Insured Person Only — BENEFIT PROVISION	AMOUNT OF INSURANCE
Group Life Insurance* ..... Accidental Death and Dismemberment (24-Hour)*	Amount of Benefits as shown on the Certificate of Coverage which is attached to the inside front cover of the booklet.

* Group Life and Accidental Death and Dismemberment benefits for employees age 65 through age 69, inclusive, are reduced to 65% of amounts shown on the Certificate of Coverage. Benefits for employees age 70 through age 74, inclusive, are reduced to 45% of the amounts shown. Benefits for employees age 75 through age 79, inclusive, are reduced to 35% of amounts shown. Benefits for employees age 80 through age 84, inclusive, are reduced to 30% of amounts shown. Benefits for employees age 85 and over are reduced to 25% of amounts shown.

COMPREHENSIVE MEDICAL BENEFITS

Maximum Lifetime Benefit ..... $ 1,000,000
Annual Restoration ..... $ 1,000

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Physicians Charges and Medical Services	+100	$10 Co-pay	$500
Out-of-Pocket Maximum (1)	+1,100	$1,750	$2,500

Hospital's Room and Board Rate ..... Hospital's Average Semi-Private Rate

Mental or Nervous Disorders & Substance Abuse Benefit
Maximum Lifetime Benefit ..... $ 0

Please refer to page 20 for important information regarding benefits for treatment of mental and nervous disorders and substance abuse.

	Exclusive Provider	PPO	Non-PPO
Benefit Percentage after Deductible is Satisfied	80%	70% of first $5,000	60% of first $5,000
Medical Check-up Maximum Amount payable per calendar year	100%	100%	100%
Outpatient Surgery, Birthing Center, Annual Eye Exam (1 per year), Organ Transplants, Well Baby Care and Preventative Immunizations **	+300	$300	$300
Private Duty Nursing Care (if medically necessary)	80%	70% of first $5,000*	60% of first $5,000*
	80%	70% of first $5,000*	60% of first $5,000*

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Inpatient/Outpatient Hospital Charges (2)	$100	$250	$500
Limit per family per calendar year	3	3	3
Out-of-Pocket Maximum (3)	$1,100	$1,750	$2,500
For all other eligible charges	80% of first $5,000	70% of first $5,000	60% of first $5,000

Prescription Drug Benefit (4)
Deductible per Brand Name Prescription — $9
Deductible per Generic Name Prescription — $2
Deductible per Mail Order Prescription — $0

* These Special Provisions are subject to the Deductible or Co-Pay. These items are used to compile the Out-of-Pocket Maximum. Once you or your dependent reaches the required amount, the Company will pay all benefits at 100% for the remainder of the year.

** Please see page 21 for specific information regarding organ transplants.

(1) Does not include $10 office visit Co-pays.

(2) Exclusive Provider Hospitals include: Polly Ryon Memorial; Fort Bend Community; Katy Medical Center; Hermann Hospital; and St. Luke's. This Medical Plan includes Utilization Review by Managed Healthcare, Inc.

If pre-admission procedures are not followed, a penalty of an additional $100.00 deductible will be applied over and above the Calendar Year Deductible for Inpatient/Outpatient charges.

(3) The annual Maximum Out-of-pocket regardless if PPO or Non-PPO used is $1,800. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. Any out-of-pocket costs (except for $10 Co-pay) incurred at any level satisfies the out-of-pocket costs at all levels.

(4) RESTAT: The benefit percentage for Prescription Drug Benefits is 100% after the prescription drug deductible is satisfied.

DENTAL BENEFITS

Type of Expense	Deductible Amount*	Percent of Reimbursement
I	-0-	100%
II	-0-	100%
Bite Wing X-rays	$100.00	80%
All other Services	$100.00	50%
III	$100.00	50%
IV	$100.00	80%
V	$100.00	

* The Deductible Amount can be satisfied by any combination of Type II, III, IV and V Services.

Maximum benefit payable for Type I, II, III and V Services each Calendar Year - $1,500.00.

Maximum lifetime benefit for Type IV Services - $1,500.00.

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AS PER ORIGINAL

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Schedule of Benefits

BENEFIT PROVISION	AMOUNT OF INSURANCE
Active Insured Person Only	
Group Life Insurance*	Amount of Benefits as shown on the Certificate of Coverage which is attached to the inside front cover of the booklet.
Accidental Death and Dismemberment (24-Hour)*	

* Group Life and Accidental Death and Dismemberment benefits for employees age 65 through age 69, inclusive, are reduced to 65% of amounts shown on the Certificate of Coverage. Benefits for employees age 70 through age 74, inclusive, are reduced to 45% of the amounts shown. Benefits for employees age 75 through age 79, inclusive, are reduced to 35% of amounts shown. Benefits for employees age 80 through age 84, inclusive, are reduced to 30% of amounts shown. Benefits for employees age 85 and over are reduced to 25% of amounts shown.

COMPREHENSIVE MEDICAL BENEFITS

Maximum Lifetime Benefit ..... $ 1,000,000
Annual Restoration ..... $ 1,000

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Physicians Charges and Medical Services	$100	$10 Co-pay	$500
Out-of-Pocket Maximum (1)	$850	$1,900	$3,000

Hospital's Room and Board Rate ..... Hospital's Average Semi-Private Rate

Mental or Nervous Disorders & Substance Abuse Benefit
Maximum Lifetime Benefit ..... $ 0

Please refer to page 20 for important information regarding benefits for treatment of mental and nervous disorders and substance abuse.

	Exclusive Provider	PPO	Non-PPO
Benefit Percentage after Deductible is Satisfied	85%	70% of first $5,000	50% of first $5,000
Medical Check-up	100%	100%	100%
Maximum Amount payable per calendar year	$300	$300	$300
Outpatient Surgery, Birthing Center, Annual Eye Exam (1 per year), Organ Transplants, Well Baby Care and Preventative Immunizations **	85%	70% of first $5,000*	50% of first $5,000*
Private Duty Nursing Care (if medically necessary)	85%	70% of first $5,000*	50% of first $5,000*

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Inpatient/Outpatient Hospital Charges (2)	$100	$200	$500
Limit per family per calendar year	3	3	3
Out-of-Pocket Maximum (3)	$850	$1,900	$3,000
For all other eligible charges	85% of first $5,000	70% of first first $5,000	50% of first $5,000

Prescription Drug Benefit (4)

Deductible per Brand Name Prescription	$9
Deductible per Generic Name Prescription	$2
Deductible per Mail Order Prescription	$0

* These Special Provisions are subject to the Deductible or Co-Pay. These items are used to compile the Out-of-Pocket Maximum. Once you or your dependent reaches the required amount, the Company will pay all benefits at 100% for the remainder of the year.

** Please see page 21 for specific information regarding organ transplants.

(1) Does not include $10 office visit Co-pays.

(2) Exclusive Provider Hospitals include: Polly Ryon Memorial; Fort Bend Community; Katy Medical Center; Hermann Hospital; and St. Luke's. This Medical Plan includes Utilization Review by Managed Healthcare, Inc.

If pre-admission procedures are not followed, a penalty of an additional $100.00 deductible will be applied over and above the Calendar Year Deductible for Inpatient/Outpatient charges.

(3) The annual Maximum Out-of-pocket regardless if PPO or Non-PPO used is $1,800. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. Any out-of-pocket costs (except for $10 Co-pay) incurred at any level satisfies the out-of-pocket costs at all levels.

(4) RESTAT: The benefit percentage for Prescription Drug Benefits is 100% after the prescription drug deductible is satisfied.

DENTAL BENEFITS

Type of Expense	Deductible Amount*	Percent of Reimbursement
I	-0-	100%
II		
Bite Wing X-rays	-0-	100%
All other Services	$100.00	80%
III	$100.00	50%
IV	$100.00	50%
V	$100.00	80%

* The Deductible Amount can be satisfied by any combination of Type II, III, IV and V Services.

Maximum benefit payable for Type I, II, III and V Services each Calendar Year - $1,500.00.

Maximum lifetime benefit for Type IV Services - $1,500.00.

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65 2512

PER ORIGINAL

Option 3

Schedule of Benefits

BENEFIT PROVISION	AMOUNT OF INSURANCE
Active Insured Person Only	
Group Life Insurance*	Amount of Benefits as shown on the Certificate of Coverage which is attached to the inside front cover of the booklet.
Accidental Death and Dismemberment (24-Hour)*	

* Group Life and Accidental Death and Dismemberment benefits for employees age 65 through age 69, inclusive, are reduced to 65% of amounts shown on the Certificate of Coverage. Benefits for employees age 70 through age 74, inclusive, are reduced to 45% of the amounts shown. Benefits for employees age 75 through age 79, inclusive, are reduced to 35% of amounts shown. Benefits for employees age 80 through age 84, inclusive, are reduced to 30% of amounts shown. Benefits for employees age 85 and over are reduced to 25% of amounts shown.

COMPREHENSIVE MEDICAL BENEFITS

Maximum Lifetime Benefit ..... $ 1,000,000
Annual Restoration ..... $ 1,000

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Physicians Charges and Medical Services	$500	$10 Co-pay	$1,500
Out-of-Pocket Maximum (1)	$1,500	$2,500	$3,500

Hospital's Room and Board Rate ..... Hospital's Average Semi-Private Rate

Mental or Nervous Disorders & Substance Abuse Benefit
Maximum Lifetime Benefit ..... $ 0

Please refer to page 20 for important information regarding benefits for treatment of mental and nervous disorders and substance abuse.

	Exclusive Provider	PPO	Non-PPO
Benefit Percentage after Deductible is Satisfied	80%	70% of first $5,000	60% of first $5,000
Medical Check-up	100%	100%	100%
Maximum Amount payable per calendar year	$300	$300	$300
Outpatient Surgery, Birthing Center, Annual Eye Exam (1 per year), Organ Transplants, Well Baby Care and Preventative Immunizations **	80%	70% of first $5,000*	60% of first $5,000*
Private Duty Nursing Care (if medically necessary)	80%	70% of first $5,000*	60% of first $5,000*

	Exclusive Provider	PPO	Non-PPO
Calendar Year Deductible for Inpatient/Outpatient Hospital Charges (2)	$500	$1,000	$1,500
Limit per family per calendar year	3	3	3
Out-of-Pocket Maximum (3)	$1,500	$2,500	$3,500
For all other eligible charges	80% of first $5,000	70% of first $5,000	60% of first $5,000

Prescription Drug Benefit (4)

Deductible per Brand Name Prescription	$9
Deductible per Generic Name Prescription	$2
Deductible per Mail Order Prescription	$0

* These Special Provisions are subject to the Deductible or Co-Pay. These items are used to compile the Out-of-Pocket Maximum. Once you or your dependent reaches the required amount, the Company will pay all benefits at 100% for the remainder of the year.

** Please see page 21 for specific information regarding organ transplants.

(1) Does not include $10 office visit Co-pays.

(2) Exclusive Provider Hospitals include: Polly Ryon Memorial; Fort Bend Community; Katy Medical Center; Hermann Hospital; and St. Luke's. This Medical Plan includes Utilization Review by Managed Healthcare, Inc.

If pre-admission procedures are not followed, a penalty of an additional $100.00 deductible will be applied over and above the Calendar Year Deductible for Inpatient/Outpatient charges.

(3) The annual Maximum Out-of-pocket regardless if PPO or Non-PPO used is $1,800. The out-of-pocket cost for usage of network and non-network providers accumulate to all benefit plans. Any out-of-pocket costs (except for $10 Co-pay) incurred at any level satisfies the out-of-pocket costs at all levels.

(4) RESTAT: The benefit percentage for Prescription Drug Benefits is 100% after the prescription drug deductible is satisfied.

DENTAL BENEFITS

Type of Expense	Deductible Amount*	Percent of Reimbursement
I	-0-	100%
II		
Bite Wing X-rays	-0-	100%
All other Services	$100.00	80%
III	$100.00	50%
IV	$100.00	50%
V	$100.00	80%

* The Deductible Amount can be satisfied by any combination of Type II, III, IV and V Services.

Maximum benefit payable for Type I, II, III and V Services each Calendar Year - $1,500.00.

Maximum lifetime benefit for Type IV Services - $1,500.00.

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AS PER ORIGINAL

65 2514

AS PER ORIGINAL

Panel to propose state-run health care plan for Texans

By CINDY RUGELEY
Houston Chronicle Austin Bureau

AUSTIN — A long-term proposal that would mimic Canada, creating a government-run, single-payer insurance plan for all Texans, will be included in a report released today by a health care committee established by Gov. Ann Richards.

The Texas Health Care Policy Task Force will recommend that the state move toward creation of a Texas Health Plan that would "guarantee all Texans universal access to comprehensive, quality health care," according to a first draft of the report.

Acknowledging that creation of a single-payer system would take a long time and likely be controversial, the report recommends a number of interim steps, including tough new regulation in Texas of the health insurance industry and some facets of the medical profession.

The report says the steps are designed to reduce health care costs and make insurance available to all Texans. It includes no time schedules for implementing the recommendations and does not mention specific costs.

Aspects of the report are likely to face strong opposition from physicians, hospitals and insurance lobbyists.

The so-called single-payer systems involve setting up a government-run agency that will administer a basic insurance plan. Individuals in businesses would no longer pay premiums to insurance companies, instead paying a uniform tax that would be used by the state for insurance pay-

See HEALTH on Page 10A.

Health

Continued from Page 1A.

ments.

"There would be no co-payments of deductibles under this plan," the report says. "All health care revenues would be placed in a state health trust fund that would be used only for health care expenditures. Overall, individuals and corporate health care costs should be reduced. At the same time, all Texans would receive the health care they need."

Participants would be allowed to select their own physicians and other health care providers and could purchase supplemental insurance from outside insurance companies for services not provided in the state plan.

The plan recommends that the state first move toward a universal, single-payer system for children up to age 18 and pregnant women.

James Field, committee staff director, said the report was "very preliminary."

The committee will review it today and Friday and it will be made available to the public for comment beginning Monday. The committee will meet again in September and is expected to make its final report to Richards in November.

Most changes would require action by the state Legislature.

Many legislative leaders have said privately that they would prefer to wait to see what the federal government does next year before drastically altering Texas' health care system.

John Hildreath, executive director for the Consumers Union of the Southwest, said he was glad the committee "recognized a single-payer system as the most efficient way of delivering health care to all Texans."

He said, however, he thought the committee should give the issue a "higher profile" by being more specific in how the system would be created and putting it into place immediately.

The committee report said that until a single-payer system could be developed, the state needed to put into place a number of tough interim steps dealing with insurance and medical cost regulation.

It recommends that for the first time the state aggressively regulate health care coverage and prices.

The recommendations include:

- Eliminating insurance deductibles for preventive care services such as immunizations, pap tests, mammography, colo-rectal screening, prostate screening and children's eye and ear examinations.
- Requiring insurers and health maintenance organizations to sell insurance to all who seek to purchase coverage.
- Standardizing treatment of preexisting conditions such as heart disorders or blood diseases in health coverage plans.
- Limiting increases in health premium rates.

Efforts to regulate health insurance in recent years have been strongly opposed by the industry. Rick Gentry, a spokesman for the insurance industry, Tuesday said he had not seen the report and could not comment on its specifics.

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reports

Retirees see health care costs rise

Houston retirees are paying more for health care, as area employers increase their premiums and shift a greater percentage of the cost onto their former employees.

A survey of 32 Houston companies conducted by the consulting firm Foster Higgins found that over the last two years 55 percent have forced their retirees to shoulder a greater portion of the cost of health care.

Two-thirds of the Houston employers surveyed provided some form of health care for retirees under age 65, while only 56 percent provided benefits for older retirees.

Nationwide, 65 percent of the 1,380 employers surveyed by Foster Higgins had changed or planned to alter their medical plans for retirees.

The average cost of a retiree medical plan was $2,486 per worker, up 9.3 percent from $2,275 two years ago.

Higher medical costs are only part of the reason employers are changing benefits. A new federal accounting rule slated to go into effect next year will force employers to recognize retiree health care liabilities on their financial statements.

As a result, some companies have done away with their retiree medical plans, said John Davis, with Foster Higgins in Dallas.

"That is the most radical that has occurred," he said. "Some of the benefits structure has changed. Certainly the contribution level by the company and by the employee is being changed to help manage this additional cost."

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BID #92-097

AS PER ORIGINAL

RECIPIENTS

FORT BEND COUNTY PRECINCT 2 BUILDING EXPANSION

COMPANY	TOTAL BID PRICE
Aable Construction	$ 235,306.00
Ameri-Construction	$ 175,840.00
Basic Builders	$
Bass Construction	$ 258,519.00
Boatman Design	$ 213,900.00
Dorie Noble Construction	$ 243,500.00
Harrop Construction	$
Houston Structural	$
Lamar Construction	$ 245,306.00
Marand Sales Co.	$
MX Contracting Service NO insurance, no ref.	$ 240,000.00
Regas Contracting	$
Summit Builders	$ 234,915.00
Trask Industries	$ 239,700.00 insurance not submitted

Continued from August 31, 1992 Commissioners Court

RECONVENE:

Reconvened Regular Court at 1:50 p.m. on Thursday, September 3, 1992.

Commissioner Lutts absent for vote.

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) REQUEST PERMISSION TO ADVERTISE FOR BIDS ON RENOVATION OF SUGAR LAND TAX OFFICE ANNEX:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids on renovation of Sugar Land Tax Office annex. Funds from permanent improvement #1070.

24. CONSIDER TAKING ACTION ON THE FOLLOWING PROPOSAL: TELEPHONE SYSTEM FOR THE ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT. (RFP #92-095):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award RFP #92-095 to Am-Tel Communication to purchase telephone system for Adult Community Supervision & Corrections Department in the amount of $28,136.00 plus $3,000 for cabling as presented by Dee Sherrill and Deanne Rogers.

32. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(2) 1993 Budget:

Richard Selleh, Personnel Director recommended changes in the current salary structure.

Marsha Gaines, Tax Assessor/Collector discussed court proposed reductions in her budget.

Kathy Hynson, recommended that retirees pay medical premiums for dependents.

(3) County Jail & Juvenile Detention Facilities and construction:

The Court instructed the County Attorney to fax a demand letter to DiStefano Architect to respond to several vital issues relating to the juvenile facility.

RECESS:

Recessed Regular Court at 3:40 p.m.

SPECIAL SESSION
3:40 P.M.

1. Call to Order.

CLOSED SESSION:

Convened Closed Session at 3:40 p.m.
Adjourned Closed Session at 5:15 p.m.

2. MEET IN CLOSED SESSION TO DISCUSS LITIGATION AS AUTHORIZED BY ART. 6252-17, SEC. 2(E), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

3. ADJOURNMENT:

The Special Session of Commissioners Court adjourned at 5:15 p.m. on Thursday, September 3, 1992.

RECONVENE:

Reconvened Regular Court at 5:15 p.m.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for PURCHASING and FEES & SERVICES-GENERAL. (Recorded in minutes in full)

RECESS:

Recessed Commissioners Court at 5:20 p.m. on Thursday, September 3 until 8:00 a.m. on Friday, September 4.

RECONVENE:

Reconvened Commissioners Court at 8:15 a.m. on Friday, September 4.

Commissioner Lutts absent for vote.

32. (2) 1993 Budget:

Kathleen Miller, consultant presented expenditures and estimated 1993 expenses for workers's comp/unemployment and property insurance.

Dan Gerken, Drainage District Manager discussed drainage projects committed in 1992-93.

34. ADJOURNMENT:

Commissioners Court Regular Session adjourned at 11:45 a.m. on Friday, September 4, 1992.

65 2519

#6

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

ON THIS THE 31st DAY OF August, 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: Non-Departmental DEPARTMENT # 0045

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees & Services	4010	200,000.00
	TOTAL	$200,000.00

TRANSFER FROM:

Contingency	4040	200,000.00
	TOTAL	$200,000.00

EXPLANATION:

DEPARTMENT HEAD: Roy L Cordes Jr DATE: 31 August 1992

THE COUNTY OF FORT BEND

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

65 2520

#6

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

ON THIS THE 31 DAY OF AUGUST, 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	$67.50
	TOTAL	$ 67.50

TRANSFER FROM:

SALARIES	0200	$67.50
	TOTAL	$ 67.50

EXPLANATION: FULL TIME EMPLOYEE OUT ON MATERINITY LEAVE AND ADDITIONAL TEMPORARY NEEDED FOR DATA ENTRY IN AMS SYSTEM.

DEPARTMENT HEAD: [signature] DATE: 8-31-92

THE COUNTY OF FORT BEND

BY: [signature]
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 November 2, 19 92.

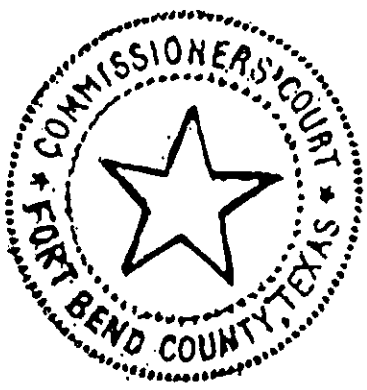
STARTING WITH
FILM CODE NO. 92- Vol.65 Pg. 2481

ENDING WITH
FILM CODE NO. 92 - Vol.65 Pg. 2520

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